Account **5220.0000 - Legal**

Accounts Payable by G/L Distribution Report

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 4111 - Commissioners										
Account 5240.0000 - Engineering Consu										
2891 - WARDLE ENGINEERING CO	12/172015	ADMIN PARKING	Paid by Check		12/31/2015	12/31/2015	12/31/2015		12/31/2015	5,000.00
		GARAGE CONSULT	# 302044 Account 5	240.0000 - Eng	ineering Cons	ultants Totals	In	voice Transaction	s 1	\$5,000.00
Account 7101.0000 - Office Supplies/Fo	orms				, 3					. ,
36 - OFFICE DEPOT INC	808559303001	ACCT 25067715	Paid by Check		12/31/2015	12/31/2015	12/31/2015		12/31/2015	60.26
		(FISCAL)	# 301964							
47565 - W B MASON	130285248	ACCT C2051194	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015		12/31/2015	41.15
		(FISCAL)	992							
47565 - W B MASON	130287484	ACCT C2051194	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015		12/31/2015	13.69
.==./=	100001100	(FISCAL)	992		40/04/0045	10/01/0015	40/04/0045		10/01/0015	400 =0
47565 - W B MASON	130291192	ACCT C2051194	Paid by EFT #		12/31/2015	12/31/2015	12/31/2015		12/31/2015	123.70
		(FISCAL)	992	7101 0000 0	estina Cumplina	/Farma Tatala	Local	valas Tuamaaatian	. 4	\$238.80
			Accoun	t 7101.0000 - C	ince supplies	/FORMS TOTALS	111	voice Transaction	15 4	\$238.80
Account 7750.0000 - Auto Allowance	NOV DEC 2015	ALITO ALLOVAVANOE	Detail by Objects		10/01/0015	10/01/0015	10/01/0015		10/01/0015	100.10
16869 - SUZANNE F McCOOL	NOV-DEC 2015	AUTO ALLOWANCE	Paid by Check		12/31/2015	12/31/2015	12/31/2015		12/31/2015	120.18
			# 302061	Account 7750.0	000 - Auto Allo	wance Totals	In	voice Transaction	e 1	\$120.18
Assessment 7050 0000 Others Compared Francisco				Account 7730.0	000 - Auto Alic	owance rotals	1111	voice Transaction	13 I	φ120.10
Account 7850.0000 - Other General Exp 463 - UNITED WAY OF MONROE COUNTY	12/18/2015	DEPOSIT-CANDY &	Doid by Chook		12/31/2015	10/21/2015	12/31/2015		12/31/2015	945.55
403 - UNITED WAT OF MONROE COUNTY	12/10/2013	BAKE SALES (FSCL)	Paid by Check # 301989		12/31/2013	12/31/2015	12/31/2013		12/31/2013	940.00
		DAKE SALES (FSCL)		/850.0000 - Oth	ner General Ex	nenses Totals	Inv	voice Transaction	s 1	\$945.55
Sub-Department 5010 - 701 Main Street			Account	030.0000 - 011	ici ociiciai Ex	perises rotals	111	voice mansaction	13 I	Ψ743.33
Account 7500.0000 - Repairs/Maint Ser										
220 - W W GRAINGER INC	9912570760	ACCT 800189409	Paid by Check		12/31/2015	12/31/2015	12/21/2015		12/31/2015	375.76
220 - W W GRAINGER INC	7712370700	(MAINT)	# 301975		12/31/2013	12/31/2015	12/31/2013		12/31/2015	373.70
		(WATEL)		7500.0000 - Re	epairs/Maint S	ervices Totals	In	voice Transaction	s 1	\$375.76
				b-Department 50				voice Transaction		\$375.76
			30					voice Transaction		\$6,680.29
				Department 4	111 - Commis	sioners Totals	In	voice Transaction	IS 8	\$6,680.29
Department 4120 - Voter Registration										
Sub-Department 0001 - Elections										
Account 6450.0000 - Election Fees	A1E 101E 00		Daid by Charle		10/01/0015	10/01/0015	10/01/0015		10/01/0015	2.025.00
1065 - ELEC TEC INC	A15-1215-02	REPAIR/REPLACE VOTE	-		12/31/2015	12/31/2015	12/31/2015		12/31/2015	2,925.00
		MACHINE PARTS (VR)	# 302006	Account 6450).0000 - Electio	n Foos Totals	In	voice Transaction	s 1	\$2,925.00
					ment 0001 - El			voice Transaction voice Transaction		\$2,925.00
				Department 4120	J - voter Regis	tration Totals	In	voice Transaction	S I	\$2,925.00
Department 4133 - Controller										

28420 - DAVID HORVATH	12/31/2015	SOLICITOR-	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	205.75
	CONT	CONTROLLER	# 302071	Account 5220.0000 -	Legal Totals	Invoice Tra	ansactions 1	\$205.75
Account 7101.0000 - Office Supplies/Form	ns							
47565 - W B MASON	130353475	ACCT C2051194 (CONTROLLER)	Paid by EFT # 992	12/31/2015	12/31/2015	12/31/2015	12/31/2015	55.36
47565 - W B MASON	130504335	ACCT C2051194 (CONTROLLER)	Paid by EFT # 992	12/31/2015	12/31/2015	12/31/2015	12/31/2015	21.98
		(0011111022211)		101.0000 - Office Supplies	Forms Totals	Invoice Tra	ansactions 2	\$77.34
				Department 4133 - Conf	troller Totals	Invoice Tra	ansactions 3	\$283.09
Department 4124 Tay Assessment				Dopartment 1100 0011	tionor rotals	11110100 110	311346116113 0	Ψ200.07
Department 4136 - Tax Assessment Account 5220.0000 - Legal								
46755 - ROYLE & DURNEY	12/31/2015 TA	SOLICITOR-TAX ASSESSMENT	Paid by Check # 302095	12/31/2015	12/31/2015	12/31/2015	12/31/2015	977.25
		ASSESSIVILIVI	# 302073	Account 5220.0000 -	Legal Totals	Invoice Tra	ansactions 1	\$977.25
				Department 4136 - Tax Assess	Ü		ansactions 1	\$977.25
				Department 4136 - Tax Assess	sment rotals	Invoice Ira	ansactions I	\$977.25
Department 4137 - Tax Collectors								
Account 7101.0000 - Office Supplies/Form		DEIME TAY COLLECTOR	D	10/04/0045	40/04/0045	40/04/0045	40/04/0045	04.00
240 - KENNETH HENNING	11/25/2015	REIMB TAX COLLECTOR	,	12/31/2015	12/31/2015	12/31/2015	12/31/2015	34.33
		OFFICE SUPPLIES	# 301977	1101 0000 Office Sumplies /	Farms Tatala	Invoice Tre	negations 1	\$34.33
			Account /	101.0000 - Office Supplies/			ansactions 1	
				Department 4137 - Tax Colle	ectors Totals	Invoice Tra	ansactions 1	\$34.33
Department 4138 - Tax Claim Department								
Account 5220.0000 - Legal								
46755 - ROYLE & DURNEY	12/31/2015 TC	SOLICITOR-TAX CLAIM	-	12/31/2015	12/31/2015	12/31/2015	12/31/2015	384.50
			# 302095					
				Account 5220.0000 -	Legal Totals	Invoice Tra	ansactions 1	\$384.50
Account 7101.0000 - Office Supplies/Form	ns							
47565 - W B MASON	130316135	ACCT C2051194 (TC)	Paid by EFT #	12/31/2015	12/31/2015	12/31/2015	12/31/2015	185.18
			992					
			Account 7	101.0000 - Office Supplies	Forms Totals	Invoice Tra	ansactions 1	\$185.18
			Departr	ment 4138 - Tax Claim Depar	tment Totals	Invoice Tra	ansactions 2	\$569.68
Department 4139 - Treasurer								
Account 5220.0000 - Legal								
9290 - RALPH A MATERGIA	12/31/2015	SOLICITOR-TREASURER	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	190.50
	TREA		# 302053					
				Account 5220.0000 -	Legal Totals	Invoice Tra	ansactions 1	\$190.50
Account 7101.0000 - Office Supplies/Form	ns							
36 - OFFICE DEPOT INC	808464671001	ACCT 25067715	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12.77
		(TREAS)	# 301964					
22931 - STAPLES ADVANTAGE	3285041180	ACCT MONROEM (TREAS)	Paid by Check # 302067	12/31/2015	12/31/2015	12/31/2015	12/31/2015	28.57

47565 - W B MASON	130277153	ACCT C2051194	Paid by EFT #	12/31/2015	12/31/2015	12/31/2015	12/31/2015	108.88
47303 W B W// (301)	130277133	(TREAS)	992			12/31/2013	12/31/2013	100.00
			Account 710	1.0000 - Office Supplies		Invoice Tra	insactions 3	\$150.22
				Department 4139 - Tre	easurer Totals	Invoice Tra	insactions 4	\$340.72
Department 4142 - Purchasing								
Account 7101.0000 - Office Supplies/Forr 36 - OFFICE DEPOT INC	ns 808433783001	ACCT 25067715	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	19.95
30 - OFFICE DEPOT INC	000433703001	(PURCHASING)	# 301964	12/31/2013	12/31/2015	12/31/2015	12/31/2013	19.95
36 - OFFICE DEPOT INC	808433802001	ACCT 25067715	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	14.30
		(PURCHASING)	# 301964					
383 - QUILL CORPORATION	9867567	ACCT C147363 (PURCH)	Paid by Check # 301988	12/31/2015	12/31/2015	12/31/2015	12/31/2015	10.79
383 - QUILL CORPORATION	9873981	ACCT C147363 (PURCH)		12/31/2015	12/31/2015	12/31/2015	12/31/2015	5.99
			# 301988					
			Account 710	1.0000 - Office Supplies	'Forms Totals	Invoice Tra	insactions 4	\$51.03
				Department 4142 - Purc	hasing Totals	Invoice Tra	insactions 4	\$51.03
Department 4151 - Solicitor								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	12/31/2015 COMM	SOLICITOR- COMMISSIONERS	Paid by Check # 301972	12/31/2015	12/31/2015	12/31/2015	12/31/2015	288.50
	COIVIIVI	COMMINISSIONERS	# 301972	Account 5220.0000	- Legal Totals	Invoice Tra	insactions 1	\$288.50
				Department 4151 - So	_	Invoice Tra		\$288.50
Department 4152 - Public Defender				Dopai anone 1101	onorco: .o.a.o			4200.00
Account 7101.0000 - Office Supplies/Form	ns							
36 - OFFICE DEPOT INC	802758150002	ACCT 25067715 (PD)	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	28.16
			# 301964					
			Account 710	1.0000 - Office Supplies/	'Forms Totals	Invoice Tra	insactions 1	\$28.16
Account 7104.0000 - Subscriptions/Books 476 - THOMSON WEST		ACCT 100027FF02 NOV	Daid by Charle	12/21/2015	12/21/2015	12/21/201E	12/21/2015	1 571 40
476 - THOMSON WEST	833005095	ACCT 1000375502-NOV 2015 (PD)	# 301990	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,571.40
		2010 (1 b)		04.0000 - Subscriptions	/Books Totals	Invoice Tra	insactions 1	\$1,571.40
			Dep	oartment 4152 - Public De	fender Totals	Invoice Tra	insactions 2	\$1,599.56
Department 4153 - Register & Recorder								
Account 5220.0000 - Legal								
207 - MARYANN O GARVEY	12/31/2015 R/R		Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	384.50
		REGISTER/RECORDER	# 301974	A	Lawal Tatala	Invalas Tus		¢204 F0
Associate (250,0000 - Doots as				Account 5220.0000	- Legal Totals	Invoice Tra	INSACTIONS I	\$384.50
Account 6250.0000 - Postage 192 - FEDERAL EXPRESS CORPORATION	525489414	ACCT 1087-8406-7	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	21.28
172 TEDERAL EN RESS CORT SKATTON	323707717	12/15/2015 (R/R)	# 301973	12/31/2013	12/31/2013	12, 31, 2013	12/31/2013	21.20
		,		Account 6250.0000 - P	ostage Totals	Invoice Tra	insactions 1	\$21.28
Account 7101.0000 - Office Supplies/Form	ns							

47565 - W B MASON	130307537	ACCT C2051194 (R&R)	Paid by EFT # 992	12/31/2015	12/31/2015	12/31/2015	12/31/2015	268.98
				7101.0000 - Office Supplies	/Forms Totals	Invoice Transactions	1	\$268.98
Account 7152.0000 - Microfilming 254 - IMR DIGITAL LLC	639423	CUST P4501/3144 (R/R)	Paid by Check # 301979	12/31/2015	12/31/2015	12/31/2015	12/31/2015	751.45
			# 301979	Account 7152.0000 - Micro	filming Totals	Invoice Transactions	1	\$751.45
			Dej	partment 4153 - Register & Re	_	Invoice Transactions	4	\$1,426.21
Department 4160 - Human Resources Account 5280.0000 - Other Contracted S	orvioos							
1292 - UPMC BENEFIT MANAGEMENT SERVICES	HPBMS-004256	CUST 500004966-NOV 2015 (HR)	Paid by Check # 302010	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,655.00
			Account 528	30.0000 - Other Contracted S	ervices Totals	Invoice Transactions	1	\$1,655.00
Account 7850.0000 - Other General Expe 2330 - MALLS PACKING	enses 120-2015	12/9,12/2015 MOBILE	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	400.00
		FINGERPRINTING	# 302027	850.0000 - Other General Ex	nenses Totals	Invoice Transactions	-	\$400.00
				Department 4160 - Human Res	•	Invoice Transactions	-	\$2,055.00
Department 4171 - Planning Account 5220.0000 - Legal				ора	- Constant		_	\$2,000.00
160 - H CLARK CONNOR	12/31/2015 PLAN	SOLICITOR-PLANNING	Paid by Check # 301970	12/31/2015	12/31/2015	12/31/2015	12/31/2015	127.00
				Account 5220.0000	- Legal Totals	Invoice Transactions	1	\$127.00
Account 5240.0000 - Engineering Consul								
48068 - GILMORE & ASSOCIATES, INC.	148610	PROJ 1205057R-MT VIEW VINEYARD (PLAN)	Paid by Check # 302106	12/31/2015	12/31/2015	12/31/2015	12/31/2015	289.25
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES	INV44185	10230.051-MCPC VERIZON WIRELESS	Paid by Check # 302021	12/31/2015	12/31/2015	12/31/2015	12/31/2015	330.00
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES	INV44186	10230.053-MCPC DOLLAR GEN LD EBURG	Paid by Check # 302021	12/31/2015	12/31/2015	12/31/2015	12/31/2015	286.00
32,323		DOLLIN CLIVED LDONG		240.0000 - Engineering Cons	ultants Totals	Invoice Transactions	3	\$905.25
Account 7101.0000 - Office Supplies/For								
47565 - W B MASON	130347151	ACCT C2051194 (PLANNING)	Paid by EFT # 992	12/31/2015	12/31/2015	12/31/2015	12/31/2015	78.29
			Account	7101.0000 - Office Supplies	/Forms Totals	Invoice Transactions	1	\$78.29
Sub-Department 4510 - Recreation Account 8200.0000 - Field Services								
20461 - GOTTA GO POTTIES INC	20967-2015	NOV 2015 RENTALS (PLAN/RECS)	Paid by Check # 302064	12/31/2015	12/31/2015	12/31/2015	12/31/2015	235.00
				Account 8200.0000 - Field S		Invoice Transactions	1	\$235.00
				Sub-Department 4510 - Rec		Invoice Transactions	-	\$235.00
				Department 4171 - PI	anning Totals	Invoice Transactions	6	\$1,345.54

Account 7101.0000 - Office Supplies/Forn	ne							
4521 - GOVCONNECTION INC	53304073	ACCT 3275445 (OIS)	Paid by Check # 302050	12/31/2015	12/31/2015	12/31/2015	12/31/2015	11.19
				1.0000 - Office Supplies	Forms Totals	Invoice	e Transactions 1	\$11.19
Account 7101.0001 - Tax Bills								
46709 - SPRING HILL LASER SERVICES COR	1215-555	J# 15597-INTERIM A COUNTY/SCHOOL (OIS)	Paid by Check # 302094	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,570.12
				Account 7101.0001 - 7	Tax Bills Totals	Invoice	e Transactions 1	\$1,570.12
			Department 41	72 - Dept Of Information	on Syste Totals	Invoice	e Transactions 2	\$1,581.31
Department 4175 - Veterans Affairs Account 7101.0000 - Office Supplies/Forn	ns							
1660 - GENERAL MARKING DEVICES INC	3204	RUBBER STAMPS (VA)	Paid by Check # 302016	12/31/2015	12/31/2015	12/31/2015	12/31/2015	78.00
				1.0000 - Office Supplies	/Forms Totals	Invoice	e Transactions 1	\$78.00
Account 7115.0000 - Burials								
2331 - CHRISTINE HIMLER	ROBERT T HEID	VETERAN BURIAL	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
			# 302028					
596 - DORIS O DUNKELBERGER	ROY	VETERAN MEMORIAL	Paid by Check # 301996	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
	DUNKELBERGER		# 301990					
2332 - EDWARD KLINGEL	NICOLAS KLINGEL	VETERAN BURIAL	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
2335 - ISAAC BRADY	JOHN J BRADY	VETERAN BURIAL	# 302029 Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
2000 TOTAL DIVID	301114 3 2111121	VETERWIN BORNIE	# 302030	12/01/2010	12/01/2010	12/01/2010	12/01/2010	100.00
2336 - JAMIE OTTO	RONALD	VETERAN BURIAL	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
2220 HIDITH CADMAN	REUSSWIG	VETEDANI DUDIAL	# 302031	10/21/2015	10/04/0015	10/01/0015	10/01/0015	100.00
2338 - JUDITH CARMAN	FRED R CARIMAIN	VETERAN BURIAL	Paid by Check # 302032	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
2339 - LUANN GOTTY	REGINA GOTTY	VETERAN BURIAL-	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
		WIDOW	# 302033					
66038 - MARY F VOLNEY	GEOFFREY	VETERAN BURIAL	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
2340 - MOLLY ROBINSON	BORING GREGORY	VETERAN BURIAL	# 302125 Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
2340 - MOLLI RODINSON	ROBINSON	VETERAN BORTAL	# 302034	12/31/2013	12/31/2013	12/31/2013	12/31/2013	100.00
2341 - THERESE SACK	RICHARD SACK	VETERAN BURIAL	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
			# 302035					
1948 - TROY HOWELL	ROY HOWELL	VETERAN MEMORIAL	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
			# 302022	Account 7115.0000 -	Burials Totals	Invoice	e Transactions 11	\$1,100.00
Account 9555.0000 - Allocations/Gifts						11.70100		ψ1,100.00
1002 - AMERICAN LEGION / POST 927	NOV 2015	REIMB VETERANS DAY	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	281.08
		EXPENSES (VA)	# 302004					
48274 - MONROE COUNTY VETERANS ASSOC	NOV 2015	REIMBURSE VETERANS	,	12/31/2015	12/31/2015	12/31/2015	12/31/2015	983.00
		DAY EXPENSES (VA)	# 302110					

46463 - VETERANS VIET NAM WAR	NOV 2015	REIMB VETERANS DAY	9	12/31/2015	12/31/2015	12/31/2015	12/31/2015	24.39
49110 - WILSON FISCHER POST 413	NOV 2015	EXPENSES (VA) REIMBURSE VETERANS DAY EXPENSES (VA)	# 302092 Paid by Check # 302115	12/31/2015	12/31/2015	12/31/2015	12/31/2015	280.74
		DAT EXPENSES (VA)		000 - Allocation	s/Gifts Totals	Invoice Trar	nsactions 4	\$1,569.21
				4175 - Veterans		Invoice Tran	_	\$2,747.21
Department 4176 - Maintenance			Department :	TITO VOLCIUIIS	Allalis Totals	mvoice mai	isactions 10	ΨΖ,7 Ψ7.21
Account 5280.0000 - Other Contracted Se	ervices							
1978 - AMERICAN FENCE CO	11/16/2015B	GENERATOR SITE ADD	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,100.00
		ON (MAINT)	# 302023					,
			Account 5280.0000 - Oth	er Contracted S	ervices Totals	Invoice Trar	nsactions 1	\$1,100.00
Account 5285.0000 - Maintenance Agreer	ments							
49610 - BRIGHTER	2804-2015	12/05-06/2015	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	3,172.00
		WINDOW CLEANING-	# 302119				_	
			Account 5285.0000 - Ma	intenance Agree	ements Totals	Invoice Trar	nsactions 1	\$3,172.00
Account 6510.0000 - Fuel Oil								
280 - LESSIG OIL & PROPANE	NOV 2015	223.30 GALS/FO ACCT	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	346.49
		44983 (N 7th	# 301981	nt 6510.0000 - F	Euol Oil Totals	Invoice Trar		\$346.49
Assessment 75 40 0000 Parildings Comment			Accou	III 65 10.0000 - F	ruei Oii Totais	IIIVOICE ITAI	ISACTIONS I	\$340.49
Account 7540.0000 - Buildings - General 220 - W W GRAINGER INC	9913438041	ACCT 800189409	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	187.88
220 - W W GRAINGER INC	9913430041	(MAINT)	# 301975	12/31/2013	12/31/2013	12/31/2013	12/31/2013	107.00
		(IVIATIVI)	# 301773 Account 7540.00 0	00 - Buildinas - G	General Totals	Invoice Trar	nsactions 1	\$187.88
Account 7740.0000 - Gas Oil & Grease				3				
42358 - KOST TIRE & AUTO	26-32738	'10 FRD F-150/74472MG	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	14.50
		12/16/2015 (MAINT)	# 302082					
			Account 7740.0	000 - Gas Oil &	Grease Totals	Invoice Trar	nsactions 1	\$14.50
Account 7750.0000 - Auto Allowance								
46756 - DEBRA KOLCUN	10/19-30/2015	AUTO ALLOWANCE-	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	29.00
		CLEANING	# 302096					
46756 - DEBRA KOLCUN	11/02-25/2015	AUTO ALLOWANCE-	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	43.50
		CLEANING	# 302096	0000 - Auto Allo	wance Totals	Invoice Trar	neactions 2	\$72.50
Account 7050 0015 Holes Donor Sumplies			Account 7730.	0000 - Auto Alic	ovance rotals	mvoice mai	isactions 2	\$72.50
Account 7850.0015 - Hskg Paper Supplies 47739 - STATE INDUSTRIAL PRODUCTS	97565446	CUST 694503 (MAINT)	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	284.58
47739 - STATE INDUSTRIAL FRODUCTS	77303440	CUST 074505 (MAINT)	# 302103	12/31/2015	12/31/2015	12/31/2015	12/31/2013	204.50
			Account 7850.0015	- Hska Paper S	upplies Totals	Invoice Trar	nsactions 1	\$284.58
				ent 4176 - Maint		Invoice Trar	_	\$5,177.95
Department 4184 - Courts			_ opar				-	+=,
Account 5200.0010 - PFA Defense Advoca	nte							
2769 - JENNIFER A WISE	12/31/2015	PFA DEFENSE	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	480.73
	PFADA	ADVOCATE-W/ADJ FOR						
			Account 5200.0010 -	PFA Defense Ad	Ivocate Totals	Invoice Trar	nsactions 1	\$480.73

Account 5220.0000 - Legal 48259 - ROBERT H NOTHSTEIN LAW OFFICE	12/31/2015 SOL	SOLICITOR-COMMON PLEAS	Paid by Check # 302109	12/31/2015	12/31/2015	12/31/2015	12/31/2015	577.00
				Account 5220.0000 -	- Legal Totals	Invoice Transactions	· 1	\$577.00
Account 6470.0000 - Ct Rep Transcript 49320 - DANIELLE HENSHUE	2015-100 CA	COURT REPORTER-H CRUZ JR	Paid by Check # 302117	12/31/2015	12/31/2015	12/31/2015	12/31/2015	64.00
				ount 6470.0000 - Ct Rep Trar	nscript Totals	Invoice Transactions	· 1	\$64.00
Account 6492.0000 - Arbitration 49284 - MATTHEW J BERNAL	7325 CV 2014	ARBITRATION-PA NATIONAL MUT v STIFF	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	250.00
16916 - MERWINE HANYON & KASPSZYK	7325 CV 2014	ARBITRATION-PA NATIONAL MUT v STIFF	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	250.00
48113 - WEITZMANN, WEITZMANN & HUFFMAN	7325 CV 2014	ARBITRATION-PA NATIONAL MUT v STIFF	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	250.00
			552.57	Account 6492.0000 - Arbit	tration Totals	Invoice Transactions	3	\$750.00
	12/31/2015 PFAA	PFA ADVOCATE	Paid by Check # 302099	12/31/2015	12/31/2015	12/31/2015	12/31/2015	961.50
	FIAA			Account 6494.0000 - PFA Ad	vocate Totals	Invoice Transactions	: 1	\$961.50
Account 6496.0001 - Dependency Masters								*******
	12/31/2015 CDM	CHILD DEPENDENCY MASTER	Paid by Check # 302059	12/31/2015	12/31/2015	12/31/2015	12/31/2015	615.00
				6496.0001 - Dependency M	lasters Totals	Invoice Transactions	· 1	\$615.00
Account 6497.0000 - Custody Conciliator 162 - DANIEL M CORVELEYN	12/31/2015 CC	CUSTODY CONCILIATOR	-	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,230.75
283 - DANIEL P LYONS	12/31/2015 CC	CUSTODY CONCILIATOR	,	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,230.75
47390 - HILLARY A MADDEN	12/31/2015 CC	CUSTODY CONCILIATOR	# 301982 Paid by Check # 302100	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,230.75
14585 - TODD WEITZMANN	12/31/2016 CC	CUSTODY CONCILIATOR		12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,230.75
				nt 6497.0000 - Custody Con o	ciliator Totals	Invoice Transactions	. 4	\$4,923.00
Account 6497.0001 - Mrtg Forecl Conciliato	or							
255 - RICHARD D JAMES	12/31/2015 MFC	MORTGAGE FORECLOSURE	Paid by Check # 301980	12/31/2015	12/31/2015	12/31/2015	12/31/2015	461.50
48259 - ROBERT H NOTHSTEIN LAW OFFICE	12/31/2015 MFC	MORTGAGE FORECLOSURE	Paid by Check # 302109	12/31/2015	12/31/2015	12/31/2015	12/31/2015	461.50
46594 - TIMOTHY J MCMANUS	12/31/2015 MFC	MORTGAGE FORECLOSURE	Paid by Check # 302093	12/31/2015	12/31/2015	12/31/2015	12/31/2015	461.50
			Account 6	497.0001 - Mrtg Forecl Cond	ciliator Totals	Invoice Transactions	3	\$1,384.50
1 / 400 0000 D: 14 1								

Account 6498.0000 - Divorce Masters

Payment Date Range 12/31/15 - 12/31/15

162 - DANIEL M CORVELEYN	12/31/2015 DM	DIVORCE MASTER	Paid by Check # 301971	12/31/2015	12/31/2015	12/31/2015	12/31/2015	761.53
1873 - PATRICK J BEST	12/31/2015 DM	DIVORCE MASTER	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	519.15
			# 302020 Acco	unt 6498.0000 - Divorce N	/lasters Totals	Invoice	Transactions 2	\$1,280.68
Account 7101.0000 - Office Supplies/For	ms							. ,
36 - OFFICE DEPOT INC	807008570001	ACCT 25067715 (CA)	Paid by Check # 301964	12/31/2015	12/31/2015	12/31/2015	12/31/2015	175.24
				01.0000 - Office Supplies	/Forms Totals	Invoice	Transactions 1	\$175.24
Account 7104.0000 - Subscriptions/Book	(S							
129 - GEORGE T BISEL COMPANY	11/10/2015	ACCT 670667-SNITZE PA EMINENT DOMAIN	,	12/31/2015	12/31/2015	12/31/2015	12/31/2015	201.38
129 - GEORGE T BISEL COMPANY	1934-2015	ACCT 670667-CHILD CUSTODY 2016	Paid by Check # 301965	12/31/2015	12/31/2015	12/31/2015	12/31/2015	728.80
476 - THOMSON WEST	833085723	ACCT 1000189756 (CALIBRARY PLAN)		12/31/2015	12/31/2015	12/31/2015	12/31/2015	3,228.00
		2.2		104.0000 - Subscriptions	/Books Totals	Invoice	Transactions 3	\$4,158.18
Sub-Department 5000 - PD Conflict								
Account 5220.1100 - Legal Fees/Hearing	IS							
15770 - BRADLEY W WEIDENBAUM		SPECIAL PUBLIC DEFENDER	Paid by Check # 302060	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,384.50
1708 - BRIAN S GAGLIONE	12/31/2015 SPD	SPECIAL PUBLIC DEFENDER	Paid by Check # 302018	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,384.50
49320 - DANIELLE HENSHUE	2015-101 CA	COURT REPORTER-J I	Paid by Check # 302117	12/31/2015	12/31/2015	12/31/2015	12/31/2015	18.00
11127 - DONALD M LEETH	12/31/2015 SPD	SPECIAL PUBLIC DEFENDER	Paid by Check # 302055	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,384.50
47390 - HILLARY A MADDEN	12/31/2015 SPD	SPECIAL PUBLIC DEFENDER	Paid by Check # 302100	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,384.50
3110 - PANKO REPORTING	32436JT CA	COURT REPORTER-C MUNOZ	Paid by Check # 302047	12/31/2015	12/31/2015	12/31/2015	12/31/2015	70.00
3110 - PANKO REPORTING	32420JH CA	COURT REPORTER-J SMITH	Paid by Check # 302047	12/31/2015	12/31/2015	12/31/2015	12/31/2015	55.00
23153 - ROBERT A SAURMAN	12/31/2015 SPD	SPECIAL PUBLIC DEFENDER	Paid by Check # 302068	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,384.50
		DEFENDER		220.1100 - Legal Fees/He	earings Totals	Invoice	Transactions 8	\$7,065.50
Account 5220.1120 - HOMICIDE/NON-DI	EATH PENLTY			9	· ·			
6598 - JENNIFER GREVERA HIGGINS	625-2015 CA	COURT REPORTER-J N TEDESCO	M Paid by Check # 302051	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,484.00
				HOMICIDE/NON-DEATH P	PENLTY Totals	Invoice	Transactions 1	\$1,484.00
				ub-Department 5000 - PD (Transactions 9	\$8,549.50
			J	Department 4184 -			Transactions 30	\$23,919.33
5				Department 4 104 -	oodi (3 Totals	11110100	Transactions 30	Ψ23,/17.33

Department **4186 - District Justices**Account **7750.0000 - Auto Allowance**

46756 - DEBRA KOLCUN	12/07-18/2015	AUTO ALLOWANCE-	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	29.00
		CLEANING	# 302096	Account 7750.0000 - Auto Allo	wance Totals	Invoice Tra	nsactions 1	\$29.00
Sub-Department 201 - Anzini Account 6435.0000 - Constable Fees				Account 7730.0000 - Acto And	wance rotals	mvoice mai	nadetions 1	Ψ27.00
49827 - MICHAEL WOLBERT	A20151215 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 302121	12/31/2015	12/31/2015	12/31/2015	12/31/2015	467.50
				Account 6435.0000 - Constab	le Fees Totals	Invoice Tra	nsactions 1	\$467.50
Account 6525.0000 - Heat 42832 - UGI CENTRAL PENN GAS INC	2015-00000637	ACCT 0053468-5 (ANZINI)	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	128.91
		(" 002000	Account 6525.0000	- Heat Totals	Invoice Tra	nsactions 1	\$128.91
Account 7100.0000 - Office/Space Rental								
2571 - BARTHOLD MILL PARTNERS	JANUARY 2016 201	MDJ OFFICE SPACE RENT-ANZINI	Paid by Check # 302040	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,738.93
	201	REINT-AINZIINT		int 7100.0000 - Office/Space F	Rentals Totals	Invoice Tra	nsactions 1	\$1,738.93
Account 7101.0000 - Office Supplies/Form	ns							
36 - OFFICE DEPOT INC	807168516001	ACCT 25067715	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	88.88
36 - OFFICE DEPOT INC	807169678001	(ANZINI) ACCT 25067715 (ANZINI)	# 301964 Paid by Check # 301964	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1.80
36 - OFFICE DEPOT INC	807858721001	ACCT 25067715	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	16.99
		(ANZINI)	# 301964 Accour	nt 7101.0000 - Office Supplies	/Forms Totals	Invoice Tra	nsactions 3	\$107.67
				Sub-Department 201 -		Invoice Tra	nsactions 6	\$2,443.01
Sub-Department 202 - Muth								
Account 6435.0000 - Constable Fees 49827 - MICHAEL WOLBERT	M20151210-2	CONSTABLE PAYMENT	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	506.50
49827 - MICHAEL WOLBERT	202 M20151215 202	(MUTH) CONSTABLE PAYMENT (MUTH)	# 302121 Paid by Check # 302121	12/31/2015	12/31/2015	12/31/2015	12/31/2015	424.00
		(MOTT)	# 302121	Account 6435.0000 - Constab	le Fees Totals	Invoice Tra	nsactions 2	\$930.50
Account 7100.0000 - Office/Space Rental	S							
22144 - STROUD AREA REGIONAL POLICE	JANUARY 2016	MDJ OFFICE SPACE	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	3,456.00
	202	RENT-MUTH	# 302065 Accou	ınt 7100.0000 - Office/Space F	Rentals Totals	Invoice Tra	nsactions 1	\$3,456.00
			710000	Sub-Department 202		Invoice Tra		\$4,386.50
Sub-Department 301 - Fluegel Account 7100.0000 - Office/Space Rental	s							•
159 - COOLBAUGH TOWNSHIP	JANUARY 2016 301	MDJ OFFICE SPACE RENT-FLUEGEL	Paid by Check # 301969	12/31/2015	12/31/2015	12/31/2015	12/31/2015	2,562.30
				int 7100.0000 - Office/Space F	Rentals Totals	Invoice Tra	nsactions 1	\$2,562.30
Account 7750.0001 - Floater Travel								

47846 - ELLEN DENNIS	11/17/2015	AUTO ALLOWANCE	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	23.00
		(MEETING)	# 302104	Account 7750.0001 - Floater	Traval Totals	Invoice Transac		\$23.00
				Sub-Department 301 - I		Invoice Transac	_	\$2,585.30
Sub-Department 302 - Higgins				Sub-Department 301 - 1	ridegei Totais	mvoice mansac	CHOTIS Z	\$2,303.30
Account 6435.0000 - Constable Fees 14565 - DOUGLAS W DAILEY	2015-9 302	CONSTABLE PAYMENT (HIGGINS)	Paid by Check # 302058	12/31/2015	12/31/2015	12/31/2015	12/31/2015	550.00
				Account 6435.0000 - Constab	le Fees Totals	Invoice Transac	ctions 1	\$550.00
Account 7100.0000 - Office/Space Rentals 1350 - STROUD TOWNSHIP SUPERVISORS	JANUARY 2016 302	MDJ OFFICE SPACE RENT-HIGGINS	Paid by Check # 302012	12/31/2015	12/31/2015	12/31/2015	12/31/2015	3,052.50
	302	KLINT-HIGGINS		nt 7100.0000 - Office/Space F	Rentals Totals	Invoice Transac	ctions 1	\$3,052.50
				Sub-Department 302 - I		Invoice Transac	ctions 2	\$3,602.50
Sub-Department 303 - Olsen Account 6435.0000 - Constable Fees					33			, , , , , ,
516 - SALVATORE FURINO	12/15/2015 303	CONSTABLE PAYMENT (OSLEN)	Paid by Check # 301991	12/31/2015	12/31/2015	12/31/2015	12/31/2015	670.75
		(OSLLIV)		Account 6435.0000 - Constab	le Fees Totals	Invoice Transac	ctions 1	\$670.75
Account 7100.0000 - Office/Space Rentals	i							
9987 - HAROLD WERKHEISER & SUE WERKHE	JANUARY 2016 303	MDJ OFFICE SPACE RENT-OLSEN	Paid by Check # 302054	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,744.61
			Accour	nt 7100.0000 - Office/Space F	Rentals Totals	Invoice Transac	ctions 1	\$1,744.61
				Sub-Department 303	- Olsen Totals	Invoice Transac	ctions 2	\$2,415.36
Sub-Department 304 - Mancuso Account 6525.0000 - Heat								
47360 - TOLINO'S OIL	67975/260825	484.2 GALS/FO (MANCUSO)	Paid by Check # 302098	12/31/2015	12/31/2015	12/31/2015	12/31/2015	783.92
				Account 6525.0000	- Heat Totals	Invoice Transac	ctions 1	\$783.92
Account 7100.0000 - Office/Space Rentals								
46936 - ESTHER VASIL	JANUARY 2016 304	MDJ OFFICE SPACE RENT-MANCUSO	Paid by Check # 302097			12/31/2015	12/31/2015 	2,266.83
			Accour	nt 7100.0000 - Office/Space F	Rentals Totals	Invoice Transac	ctions 1	\$2,266.83
Account 7101.0000 - Office Supplies/Form		CLICT 2427 (MANIGUEO)	Delal lavo Obsessio	10/21/2015	10/01/0015	10/01/0015	10/01/0015	00.00
12455 - EASTERN ALARM SYSTEMS INC	09205-2015	CUST 3436 (MANCUSO)	# 302056		12/31/2015	12/31/2015	12/31/2015	90.00
			Account	7101.0000 - Office Supplies		Invoice Transac		\$90.00
				Sub-Department 304 - M	ancuso Totals	Invoice Transac	ctions 3	\$3,140.75
Sub-Department 401 - Germano								
Account 7100.0000 - Office/Space Rentals 1349 - SMITHFIELD TOWNSHIP SUPERVISOR	JANUARY 2016	MDJ OFFICE SPACE	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	2,625.00
	401	RENT-GERMANO	# 302011 Accour	nt 7100.0000 - Office/Space F	Rentals Totals	Invoice Transac	ctions 1	\$2,625.00

Account 7101.0000 - Office Supplies/Fo	armac							
39272 - POSTAGE PROS PLUS	12053A	CUST AP0443 (GERMANO)	Paid by Check # 302078	12/31/2015	12/31/2015	12/31/2015	12/31/2015	156.92
		,	Account 710	1.0000 - Office Supplies	Forms Totals	Invoice Trai	nsactions 1	\$156.92
				Sub-Department 401 - Ge	ermano Totals	Invoice Trai	nsactions 2	\$2,781.92
Sub-Department 402 - Riley Account 6435.0000 - Constable Fees								
516 - SALVATORE FURINO	12/16/2015 402	CONSTABLE PAYMENT (RILEY)	Paid by Check # 301991	12/31/2015		12/31/2015	12/31/2015 —	461.25
			Accou	unt 6435.0000 - Constab	le Fees Totals	Invoice Trai	nsactions 1	\$461.25
Account 7100.0000 - Office/Space Rent 47431 - PRAEDIUM PARTNERS, LLC	JANUARY 2016 402	MDJ OFFICE SPACE RENT-RILEY	Paid by Check # 302101	12/31/2015	12/31/2015	12/31/2015	12/31/2015	2,903.67
	402	KEIVI KILLI		00.0000 - Office/Space R	Rentals Totals	Invoice Trai	nsactions 1	\$2,903.67
				Sub-Department 402		Invoice Trai	nsactions 2	\$3,364.92
Sub-Department 403 - Krawitz Account 6520.0000 - Electricity					,			, , , , , , , , , , , , , , , , , , ,
38878 - GIL STALLARD	OCT-NOV 2015 403	REIMBURSE ELECTRIC EXPENSE (KRAWITZ)	Paid by Check # 302077	12/31/2015	12/31/2015	12/31/2015	12/31/2015	168.84
		, ,		Account 6520.0000 - Ele	ctricity Totals	Invoice Trai	nsactions 1	\$168.84
Account 7100.0000 - Office/Space Rent	tals							
29555 - GILEAD D STALLARD	JANUARY 2016 403	MDJ OFFICE SPACE RENT-KRAWITZ	Paid by Check # 302072	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,849.38
			Account 710	00.0000 - Office/Space R	Rentals Totals	Invoice Trai	nsactions 1	\$1,849.38
				Sub-Department 403 - K	Crawitz Totals	Invoice Trai	nsactions 2	\$2,018.22
Sub-Department 404 - Claypool								
Account 7100.0000 - Office/Space Rent								
45380 - BARTHOLOMEW FIORE, JR	JANUARY 2016 404	MDJ OFFICE SPACE RENT-CLAYPOOL	Paid by Check # 302088	12/31/2015	12/31/2015	12/31/2015	12/31/2015 —	2,993.54
			Account 710	00.0000 - Office/Space F	Rentals Totals	Invoice Trai	nsactions 1	\$2,993.54
Account 7101.0000 - Office Supplies/Fo								
36 - OFFICE DEPOT INC	807805395001	ACCT 25067715	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	6.64
36 - OFFICE DEPOT INC	807806449001	(CLAYPOOL) ACCT 25067715 (CLAYPOOL)	# 301964 Paid by Check # 301964	12/31/2015	12/31/2015	12/31/2015	12/31/2015	19.96
		(CLATI OOL)		1.0000 - Office Supplies	Forms Totals	Invoice Trai	nsactions 2	\$26.60
				Sub-Department 404 - CI		Invoice Trai	nsactions 3	\$3,020.14
			Der	partment 4186 - District J			nsactions 28	\$29,787.62
Department 4193 - Coroner			DC			mvoice mui		<i>\$27,707.02</i>
Account 5220.0000 - Legal								
3076 - SCOTT M AMORI	12/31/2015 COR	SOLICITOR-CORONER	Paid by Check # 302046	12/31/2015	12/31/2015	12/31/2015	12/31/2015	192.50
				Account 5220.0000	- Legal Totals	Invoice Trai	nsactions 1	\$192.50

			Department 4193 - Coroner Totals		Invoice Transactions 1		\$192.50	
Department 4194 - District Attorney								
Account 7750.0000 - Auto Allowance								
44731 - BARBARA J FITZGERALD	11/06- 12/18/2015	E 2015-1074 MILEAGE	Paid by Check # 302087	12/31/2015	12/31/2015	12/31/2015	12/31/2015	93.73
49284 - MATTHEW J BERNAL	11/05- 12/17/2015	E 2015-1081 MILEAGE	Paid by Check # 302116	12/31/2015	12/31/2015	12/31/2015	12/31/2015	159.85
	12, 17, 2010			ınt 7750.0000 - Auto Allo	wance Totals	Invoice Trai	nsactions 2	\$253.58
			Depa	artment 4194 - District At	ttorney Totals	Invoice Trai	nsactions 2	\$253.58
Department 4195 - Prothonotary					-			
Account 5220.0000 - Legal								
14585 - TODD WEITZMANN	12/31/2015 PROT	SOLICITOR- PROTHONOTARY	Paid by Check # 302059	12/31/2015	12/31/2015	12/31/2015	12/31/2015	384.50
				Account 5220.0000	- Legal Totals	Invoice Trai	nsactions 1	\$384.50
Account 7101.0000 - Office Supplies/Fo	orms							
22931 - STAPLES ADVANTAGE	3284486104	ACCT MONROEM (PROTH)	Paid by Check # 302067	12/31/2015	12/31/2015	12/31/2015	12/31/2015	5.16
			Account 710	1.0000 - Office Supplies	/Forms Totals	Invoice Tran	nsactions 1	\$5.16
]	Department 4195 - Protho	onotary Totals	Invoice Trai	nsactions 2	\$389.66
Department 4197 - Sheriff								
Account 5220.0000 - Legal								
154 - BARRY J COHEN	12/31/2015 SHER	SOLICITOR-SHERIFF	Paid by Check # 301968	12/31/2015	12/31/2015		12/31/2015 	384.50
				Account 5220.0000	 Legal Totals 	Invoice Trai	nsactions 1	\$384.50
Account 7101.0000 - Office Supplies/Fo	orms							
383 - QUILL CORPORATION	9912207	ACCT C147363 (SHERIFF)	Paid by Check # 301988	12/31/2015		12/31/2015	12/31/2015 —	43.19
			Account 710	1.0000 - Office Supplies	/Forms Totals	Invoice Trai	nsactions 1	\$43.19
Account 7101.1300 - Field Materials/Su								
47558 - KISTLER O'BRIEN	602084	CUST BS39619-ANN'L INSP (SHERIFF)	Paid by Check # 302102	12/31/2015	12/31/2015	12/31/2015	12/31/2015	149.00
		mor (orizinir)		1300 - Field Materials/S	upplies Totals	Invoice Trai	nsactions 1	\$149.00
Account 7109.0000 - Uniforms								
2095 - UNIFORM & ACCESSORIES	518728	SO 299136-UNIFORM	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	264.76
WAREHOUSE		SUPPLIES (SHERIFF)	# 302024	Assessment 7400 0000 Library	ifamma Tatala	Imusias Tues		¢2/4.7/
				Account 7109.0000 - Ur	nitorms Totals	Invoice Trai	nsactions I	\$264.76
Account 7610.0000 - Training 1179 - WITMER PUBLIC SAFETY GROUP	1660160	CUST MONCOU12	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	772.64
1177 - WITHVIER I ODLIG SALLIT GROUP	1000100	(SHERIFF)	# 302008	12/31/2013	12/31/2013	12/31/2013	12/31/2013	772.04
		(OLILINITY)	,, 302000	Account 7610.0000 - T	raining Totals	Invoice Trai	nsactions 1	\$772.64
Account 7770.0000 - Vehicle Operating	Expense				-			
42358 - KOST TIRE & AUTO	26-32733	UNIT 3/DA0121 12/16/2015 (SHER)	Paid by Check # 302082	12/31/2015	12/31/2015	12/31/2015	12/31/2015	14.50

			Account 777	0.0000 - Vehicle Operating Ex	xpense Totals	Invoice Trans	sactions 1	\$14.50
Account 7770.0001 - Maint Vehicle Opera 42358 - KOST TIRE & AUTO	26-32664	UNIT 4/DA0092 12/14/2015 (SHERIFF)	Paid by Check # 302082	12/31/2015	12/31/2015	12/31/2015	12/31/2015	241.30
		12/14/2015 (SHEKIIT)		770.0001 - Maint Vehicle Oper	rations Totals	Invoice Trans	sactions 1	\$241.30
Account 8800.0004 - Prom Youth Education								
1108 - KISTLER PRINTING CO INC-COMB	8120815	CRIME PREVENTION MATERIALS	Paid by EFT # 990	12/31/2015	12/31/2015	12/31/2015	12/31/2015	2,500.00
		WATERIALS		8800.0004 - Prom Youth Edu	ucation Totals	Invoice Trans	sactions 1	\$2,500.00
Account 8800.0005 - Crime Prevention								
1108 - KISTLER PRINTING CO INC-COMB	8120815	CRIME PREVENTION MATERIALS	Paid by EFT # 990	12/31/2015	12/31/2015	12/31/2015	12/31/2015	2,500.00
		WATERIALS		count 8800.0005 - Crime Prev	vention Totals	Invoice Trans	sactions 1	\$2,500.00
				Department 4197 -	Sheriff Totals	Invoice Trans	sactions 9	\$6,869.89
Department 4232 - Correctional Facility								
Account 6510.0000 - Fuel Oil 1498 - COMMONWEALTH OF PA - USTIF	12/01/2015	ACCT 603480-ID	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,485.00
1470 - COMMONWEALTH OF FA - USTI	12/01/2015	111726 (MCCF)	# 302014	12/31/2013	12/31/2013	12/31/2015	12/31/2013	1,465.00
572 - PAPCO INC		6999.0 GALS/FO	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	9,275.78
	97	12/04/2015 (MCCF)	# 301995	Account 6510.0000 - F	Fuel Oil Totals	Invoice Trans	sactions 2	\$10,760.78
Account 6530.0000 - Propane Gas				7.0000m 00 10.0000 1	dei eii Totais	mvoice mans	Suctions 2	\$10,700.70
47866 - SUPERIOR PLUS ENERGY SERVICES	1148114-600604		Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	263.52
		(MCCF 12/3/2015)	# 302105	Account 6530.0000 - Propa	no Coc Totale	Invoice Trans	- actions 1	\$263.52
Account 7101.0000 - Office Supplies/Forn	ns			Account 6530.0000 - Flopa	ile Gas Totals	IIIVOICE ITAII:	Sactions 1	\$203.52
47565 - W B MASON	I30318091	ACCT C2051194 (MCCF)	,	12/31/2015	12/31/2015	12/31/2015	12/31/2015	445.32
			992	7101.0000 - Office Supplies	/Forms Totals	Invoice Trans	sactions 1	\$445.32
Account 7109.0000 - Uniforms			Account	7 TO 1.0000 - Office Supplies/	TOTTIS TOTALS	mvoice man.	Sactions 1	Ψ443.32
2614 - STARR UNIFORM CENTER-COMB	101441	UNIFORM SUPPLIES-	Paid by EFT #	12/31/2015	12/31/2015	12/31/2015	12/31/2015	23.00
2614 - STARR UNIFORM CENTER-COMB	101568	PANTS (MCCF) UNIFORM SUPPLIES-	991 Paid by EFT #	12/31/2015	12/31/2015	12/31/2015	12/31/2015	105.50
2014 - STARR UNIFORM CENTER-COMB	101306	PANTS/BDU (MCCF)	991	12/31/2013	12/31/2013	12/31/2015	12/31/2015	105.50
		, ,		Account 7109.0000 - Un	niforms Totals	Invoice Trans	sactions 2	\$128.50
Account 7121.0000 - Prisoners Supplies	D0/0/004	1007 0001 (0 (11005)	5	10/01/0015	40/04/0045	10/01/0015	40/04/0045	(0.05
3173 - PENTELEDATA	B2606331	ACCT 2009160 (MCCF)	Paid by Check # 302048	12/31/2015	12/31/2015	12/31/2015	12/31/2015	69.95
				count 7121.0000 - Prisoners Su	upplies Totals	Invoice Trans	sactions 1	\$69.95
Account 7740.0000 - Gas Oil & Grease								
30559 - SUNOCO CREDIT CARD CENTER	43425048	0496-00-179481-7	Paid by Check # 302074	12/31/2015	12/31/2015	12/31/2015	12/31/2015	158.32
		12/18/2015		ccount 7740.0000 - Gas Oil &	Grease Totals	Invoice Trans	sactions 1	\$158.32

Account 7850.0001 - Housekeeping Supp 353 - PENNSYLVANIA PAPER & SUPPLY CO-		SUPPLIES 11/23/2015	Paid by EFT #	12/31/2015	12/31/2015	12/31/2015	12/31/2015	190.20
COMB	31273700.002	(MCCF)	989	12/31/2013	12/31/2013	12/31/2013	12/31/2013	170.20
			Account 7850	0.0001 - Housekeeping Si	upplies Totals	Invoice Tran	nsactions 1	\$190.20
Account 7890.0000 - Inmates Wages								
3027 - MONROE COUNTY CORRECTIONS	12/03-14/2015	INMATE MONETARY AWARDS	Paid by Check # 302045		12/31/2015	12/31/2015	12/31/2015 -	1,668.25
			Accou	unt 7890.0000 - Inmat es	Wages Totals	Invoice Trar	nsactions 1	\$1,668.25
Account 7900.0000 - Food Service Provid 48810 - TRINITY SERVICES GROUP INC	der 2183000322	CUST F2183 12/17/2015	-	12/31/2015	12/31/2015	12/31/2015	12/31/2015	10,848.63
		(MCCF)	# 302113	00.0000 - Food Service Pi	rovider Totals	Invoice Tran	nsactions 1	\$10,848.63
				ment 4232 - Correctional I		Invoice Tran	-	\$24,533.47
Department 4237 - Juvenile Probation Account 7740.0000 - Gas Oil & Grease			Борагия		radinty rotals	mvoloc mar	isactions 11	\$21,000.17
42358 - KOST TIRE & AUTO	26-32427	14 FRD EXPL 12/04/2015 (PROB)	Paid by Check # 302082	12/31/2015	12/31/2015	12/31/2015	12/31/2015	14.50
		12/04/2013 (PROD)		nt 7740.0000 - Gas Oil &	Grease Totals	Invoice Tran	nsactions 1	\$14.50
			Depar	tment 4237 - Juvenile Pro	bation Totals	Invoice Tran	nsactions 1	\$14.50
Department 4291 - Emergency Managem			·					
Account 5285.0000 - Maintenance Agree		ACCT F//0001	Daid by Charle	12/21/2015	10/21/2015	12/21/2015	12/21/2015	21.07
39975 - G & K SERVICES	1212545442	ACCT 5660901 12/16/2015 (OES)	Paid by Check # 302079	12/31/2015	12/31/2015	12/31/2015	12/31/2015	31.96
		, ,	Account 5285.0	000 - Maintenance Agree	ements Totals	Invoice Tran	nsactions 1	\$31.96
Account 7740.0000 - Gas Oil & Grease								
30559 - SUNOCO CREDIT CARD CENTER	43425048	0496-00-179481-7 12/18/2015	Paid by Check # 302074	12/31/2015	12/31/2015	12/31/2015	12/31/2015	31.52
				nt 7740.0000 - Gas Oil &	Grease Totals	Invoice Tran	nsactions 1	\$31.52
Sub-Department 0020 - Hazmat Emergen								
Account 7140.0000 - Hazmat Emergency			5	40/04/0045	10/01/0015	10/04/0045	40/04/0045	
30559 - SUNOCO CREDIT CARD CENTER	43425048	0496-00-179481-7 12/18/2015	Paid by Check # 302074	12/31/2015	12/31/2015	12/31/2015	12/31/2015 -	28.25
				- Hazmat Emergency Ex	-	Invoice Tran	nsactions 1	\$28.25
		Sı	•	- Hazmat Emergency Res	•	Invoice Tran	nsactions 1	\$28.25
			Department 4	4291 - Emergency Manag	gement Totals	Invoice Tran	nsactions 3	\$91.73
Department 4327 - Vector Control Account 7114.0000 - Technical Supplies								
50088 - KYSAN ELECTRONICS	11474	CUST 14693 (PLAN/VECTOR))	Paid by Check # 302122	12/31/2015	12/31/2015	12/31/2015	12/31/2015	74.00
		(. 2 (201010))		7114.0000 - Technical St	upplies Totals	Invoice Tran	nsactions 1	\$74.00
			D	epartment 4327 - Vector (Control Totals	Invoice Tran	nsactions 1	\$74.00
				Fund 101 - Genera	al Fund Totals	Invoice Tran	nsactions 153	\$114,208.95

Fund 120 - Capital Reserve Fund Department 5780 - Building Improvements Account 9575.0000 - Capital Expenditure 2350 - SPOTTS BROTHERS INC	APP'L # 1	EMERGENCY SERVICES	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	103,740.00
		ROOF REPAIR (FSCL)	# 302037 Account 95	75.0000 - Capital Exper	nditure Totals	Invoice Tran	sactions 1	\$103,740.00
				5780 - Building Improve		Invoice Tran	_	\$103,740.00
			•	and 120 - Capital Reserve		Invoice Tran	_	\$103,740.00
Fund 157 - Domestic Relations Department 4187 - Domestic Relations Account 6496.0000 - Support Masters				·				
255 - RICHARD D JAMES	NOV 2015 DR	SUPPORT MASTER (DR)	Paid by Check # 301980	12/31/2015	12/31/2015	12/31/2015	12/31/2015	3,795.70
			Account	t 6496.0000 - Support N	lasters Totals	Invoice Tran	sactions 1	\$3,795.70
Account 7101.0000 - Office Supplies/Form 47565 - W B MASON	ns 129674706	ACCT C2051194 (DRO)	Paid by EFT #	12/31/2015	12/31/2015	12/31/2015	12/31/2015	249.90
			992 Account 7101	.0000 - Office Supplies/	'Forms Totals	Invoice Tran	sactions 1	\$249.90
				nent 4187 - Domestic Re		Invoice Tran	-	\$4,045.60
				Fund 157 - Domestic Re		Invoice Tran	sactions 2	\$4,045.60
Fund 177 - Calendar Year Programs Department 4008 - RSVP Account 5800.3230 - Rent 2807 - HENNING LEASING	JANUARY 2016	OFFICE SPACE RENT	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	910.00
	RSV	(AGING/RSVP)	# 302043	Account 5800.3230	- Rent Totals	Invoice Tran	sactions 1	\$910.00
				Department 4008		Invoice Tran	_	\$910.00
Department 4490 - Human Services Dept Sub-Department 2004 - CSBG Account 8505.0000 - Pike Dev Center Emp	ılmt							
356 - PIKE COUNTY DEVELOPMENTAL CTR	12/01-17/2015	EMPLOYMENT/LIFE SKILLS EDU	Paid by Check # 301986	12/31/2015	12/31/2015	12/31/2015	12/31/2015	2,217.00
				000 - Pike Dev Center E	mplmt Totals	Invoice Tran	sactions 1	\$2,217.00
Account 8610.0000 - Path 2489 - POCONO AREA TRANSITIONAL	NOVEMBER 2015	CASE MANAGEMENT/SELF-	Paid by Check # 302039	12/31/2015	12/31/2015	11/30/2015	12/31/2015	19.00
	20.0		002007	Account 8610.0000	- Path Totals	Invoice Tran	sactions 1	\$19.00
				Sub-Department 2004	- CSBG Totals	Invoice Tran	sactions 2	\$2,236.00
			Departmer	nt 4490 - Human Servic e	s Dept Totals	Invoice Tran	sactions 2	\$2,236.00
Department 4520 - Tourism Account 9555.0000 - Allocations/Gifts 46030 - STRAUSER NATURE'S HELPERS	11679-2015	DECEMBER 2015-	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,282.60
		GROUNDS	# 302090					

Payment Date Range 12/31/15 - 12/31/15

			Accoun	t 9555.0000 - Allocation	s/Gifts Totals	Invoice Trans	sactions 1	\$1,282.60
				Department 4520 - T	ourism Totals	Invoice Trans	sactions 1	\$1,282.60
			Fund	177 - Calendar Year Pro	ograms Totals	Invoice Trans	sactions 4	\$4,428.60
Fund 250 - Internal Service Fund								
Department 5500 - Central Mail & Photoco	ору							
Account 7850.0002 - Photocopy								
42926 - DE LAGE LANDEN FINANCIAL SERV	48106044	ACCT 175586 DEC 15-	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	5,540.98
		JAN 16 (OIS)	# 302084	Account 7850.0002 - Pho	tocopy Totals	Invoice Trans	sactions 1	\$5,540.98
				500 - Central Mail & Pho		Invoice Trans	_	\$5,540.98
				und 250 - Internal Servic		Invoice Trans	_	\$5,540.98
Fund 401 - Sewage/Water Treatment				and 200 Thiomai Gol vio	or will rotals	THVOIGE THATS	Suctions 1	ψο,ο το. 7ο
Department 4324 - Sewage/Water Treatment	nent							
Account 5280.0000 - Other Contracted Se								
379 - PROSSER LABORATORIES INC	11302015.16	ACCT S00562-OCTOBER	-	12/31/2015	12/31/2015	10/31/2015	12/31/2015	1,916.66
		2015 (FSCL/MC-ST)	# 301987	00 - Other Contracted So	amuiana Tatala	Invoice Trans		\$1,916.66
Account 6540.0000 - Water			ACCOUNT 5280.00	00 - Other Contracted S	ervices rotals	mvoice mans	Sactions I	\$1,910.00
379 - PROSSER LABORATORIES INC	11302015.16	ACCT S00562-OCTOBER	Paid by Check	12/31/2015	12/31/2015	10/31/2015	12/31/2015	530.00
or, Trooper Enbount office in	11002010.10	2015 (FSCL/MC-ST)	# 301987	12/01/2010	12/01/2010	10/01/2010	12/01/2010	000.00
				Account 6540.0000 -	Water Totals	Invoice Trans	sactions 1	\$530.00
Account 7122.0000 - Maint Supplies								
379 - PROSSER LABORATORIES INC	11302015.16	ACCT S00562-OCTOBER	,	12/31/2015	12/31/2015	10/31/2015	12/31/2015	1,325.46
		2015 (FSCL/MC-ST)	# 301987	unt 7122.0000 - Maint S u	unnline Totale	Invoice Trans		\$1,325.46
Account 8400.0000 - Small Tools & Equip	m on t		ACCO	unt / 122.0000 - Maint 3	upplies Totals	mvoice mans	Sactions I	\$1,325.40
379 - PROSSER LABORATORIES INC	11302015.16	ACCT S00562-OCTOBER	Paid by Check	12/31/2015	12/31/2015	10/31/2015	12/31/2015	1,460.89
0.7		2015 (FSCL/MC-ST)	# 301987	12/01/2010	. 2, 0 . , 20 . 0	10/01/2010		.,,,,,,,,,
			Account 8400.0	000 - Small Tools & Equi	ipment Totals	Invoice Trans	sactions 1	\$1,460.89
			Department 43	24 - Sewage/Water Trea	atment Totals	Invoice Trans	sactions 4	\$5,233.01
			Fund 4	01 - Sewage/Water Trea	atment Totals	Invoice Trans	sactions 4	\$5,233.01
Fund 501 - Retirement Fund								
Department 4830 - Retirement Contributi	on							
Account 5220.0000 - Legal	12/21/201E DD	COLICITOR	Daid by Charle	12/21/2015	10/21/2015	10/01/0015	10/01/0015	20.50
28420 - DAVID HORVATH	12/31/2015 RB	SOLICITOR- RETIREMENT BOARD	Paid by Check # 302071	12/31/2015	12/31/2015	12/31/2015	12/31/2015	38.50
		RETINEIVIENT DOAND	# 302071	Account 5220.0000	- Legal Totals	Invoice Trans	sactions 1	\$38.50
			Department 4	1830 - Retirement Contri	_	Invoice Trans	sactions 1	\$38.50
			•	Fund 501 - Retiremer		Invoice Trans	sactions 1	\$38.50
Fund 751 Children 9 Vouth								

Fund **751 - Children & Youth**Department **4420 - Children & Youth**Sub-Department **6021 - Alternative Treatment**

Account 5000.1430 - Youth Services Agen	су							
4440 - YOUTH SERVICES AGENCY	01120150090	NOVEMBER 2015	Paid by Check # 302049	12/31/2015	12/31/2015	11/30/2015	12/31/2015	933.00
			Account 5000.	1430 - Youth Services A	Agency Totals	Invoice Tr	ransactions 1	\$933.00
			Sub-Department	6021 - Alternative Trea	atment Totals	Invoice Tr	ransactions 1	\$933.00
Sub-Department 6032 - Residential Service								
Account 5000.1430 - Youth Services Agen	,	NOVEMBER 2015	5	10/01/0015	10/01/0015	44/00/0045	40/04/0045	
4440 - YOUTH SERVICES AGENCY	01120150090	NOVEMBER 2015	Paid by Check # 302049	12/31/2015	12/31/2015	11/30/2015	12/31/2015	22,875.00
			Account 5000.	1430 - Youth Services A	Agency Totals	Invoice Tr	ransactions 1	\$22,875.00
			Sub-Departm	ent 6032 - Residential S	Service Totals	Invoice Tr	ransactions 1	\$22,875.00
			Depar	tment 4420 - Children &	Youth Totals	Invoice Tr	ransactions 2	\$23,808.00
Department 4425 - In-Home And Intake Sub-Department 6001 - Adoption Services								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	1,544.36
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	482.58
2807 - HENNING LEASING	01/2016- FOSTER	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	396.45
2807 - HENNING LEASING	01/16 - C & Y	RENT	Paid by Check	12/31/2015	12/31/2015	12/23/2015	12/31/2015	241.30
			# 302043 Ac	ccount 4605.0310 - Occ ı	upancy Totals	Invoice Tr	ransactions 4	\$2,664.69
Account 4615.0330 - Administration Supp	lies				apaney retails			<i>42,00,</i>
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	30.59
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	16.93
36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	# 301904 Paid by Check # 301964	12/31/2015	12/31/2015	12/21/2015	12/31/2015	9.37
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	# 301964 Paid by Check # 302038	12/31/2015	12/31/2015	12/23/2015	12/31/2015	55.26
38152 - TOSHIBA BUSINESS SOLUTIONS	1625757	ACCOUNT TOBA12H	# 302036 Paid by Check # 302076	12/31/2015	12/31/2015	11/30/2015	12/31/2015	226.00
47565 - W B MASON	130174891	ACCOUNT C2051194	Paid by EFT #	12/31/2015	12/31/2015	11/30/2015	12/31/2015	41.13
47565 - W B MASON	130409112	ACCOUNT C2051194	992 Paid by EFT #	12/31/2015	12/31/2015	12/21/2015	12/31/2015	2.84
			992 Account 4615.0	330 - Administration Su	applies Totals	Invoice Tr	ransactions 7	\$382.12
Account 4625.0350 - Transportation					1.1			,0022
2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	68.77

48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	30.78
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	# 302112 Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	93.10
45910 - NATALIE HARDY	NOVEMBER 2015	STAFF TRAVEL	# 302089 Paid by Check # 302089	12/31/2015	12/31/2015	11/30/2015	12/31/2015	56.20
702 - PETTY CASH		REPLENISH PETTY CASH		12/31/2015	12/31/2015	12/21/2015	12/31/2015	3.89
				count 4625.0350 - Transpor	tation Totals	Invoice Tra	nsactions 5	\$252.74
Account 4640.0390 - Other Direct Charge	es			·				
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	18.93
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	2.26
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	2.06
				640.0390 - Other Direct Ch	narges Totals	Invoice Tra	nsactions 3	\$23.25
			Sub-Dep	artment 6001 - Adoption Se	rvices Totals	Invoice Tra	nsactions 19	\$3,322.80
Sub-Department 6002 - Adoption Assistar Account 4500.0210 - Subsidies	ice							
44434 - ROBIN CAMPBELL	DECEMBER 2015	A C / DAYCARE SERVICES	Paid by Check # 302085	12/31/2015	12/31/2015	12/23/2015	12/31/2015	222.00
		SERVICES	# 302003	Account 4500.0210 - Sub	osidies Totals	Invoice Tra	nsactions 1	\$222.00
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	100.91
2807 - HENNING LEASING								
	JANUARY 2016.	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	31.54
2807 - HENNING LEASING	JANUARY 2016. 01/2016- FOSTER	RENT	# 302043 Paid by Check			12/23/2015 12/23/2015	12/31/2015 12/31/2015	31.54 25.90
	01/2016-		# 302043 Paid by Check # 302043 Paid by Check	12/31/2015	12/31/2015			
2807 - HENNING LEASING	01/2016- FOSTER	RENT	# 302043 Paid by Check # 302043	12/31/2015	12/31/2015 12/31/2015	12/23/2015	12/31/2015 12/31/2015	25.90
2807 - HENNING LEASING	01/2016- FOSTER 01/16 - C & Y	RENT	# 302043 Paid by Check # 302043 Paid by Check	12/31/2015 12/31/2015	12/31/2015 12/31/2015	12/23/2015 12/23/2015	12/31/2015 12/31/2015	25.90 15.77
2807 - HENNING LEASING 2807 - HENNING LEASING	01/2016- FOSTER 01/16 - C & Y	RENT	# 302043 Paid by Check # 302043 Paid by Check	12/31/2015 12/31/2015 Account 4605.0310 - Occu	12/31/2015 12/31/2015 Ipancy Totals	12/23/2015 12/23/2015	12/31/2015 12/31/2015	25.90 15.77
2807 - HENNING LEASING 2807 - HENNING LEASING Account 4615.0330 - Administration Sup	01/2016- FOSTER 01/16 - C & Y	RENT	# 302043 Paid by Check # 302043 Paid by Check # 302043 Paid by EFT # 990 Paid by Check	12/31/2015 12/31/2015 Account 4605.0310 - Occu	12/31/2015 12/31/2015 Ipancy Totals 12/31/2015	12/23/2015 12/23/2015 Invoice Tra	12/31/2015 12/31/2015 nsactions 4	25.90 15.77 \$174.12
2807 - HENNING LEASING 2807 - HENNING LEASING Account 4615.0330 - Administration Sup 1108 - KISTLER PRINTING CO INC-COMB	01/2016- FOSTER 01/16 - C & Y plies 83575	RENT RENT ENVELOPES	# 302043 Paid by Check # 302043 Paid by Check # 302043 Paid by EFT # 990 Paid by Check # 301964 Paid by Check	12/31/2015 12/31/2015 Account 4605.0310 - Occu 12/31/2015	12/31/2015 12/31/2015 Ipancy Totals 12/31/2015 12/31/2015	12/23/2015 12/23/2015 Invoice Tra 11/30/2015	12/31/2015 12/31/2015 nsactions 4 12/31/2015	25.90 15.77 \$174.12 2.00
2807 - HENNING LEASING 2807 - HENNING LEASING Account 4615.0330 - Administration Sup 1108 - KISTLER PRINTING CO INC-COMB 36 - OFFICE DEPOT INC	01/2016- FOSTER 01/16 - C & Y plies 83575 807753813001	RENT RENT ENVELOPES ACCOUNT 25067715	# 302043 Paid by Check # 302043 Paid by Check # 302043 Paid by EFT # 990 Paid by Check # 301964 Paid by Check # 301964 Paid by Check	12/31/2015 12/31/2015 Account 4605.0310 - Occu 12/31/2015 12/31/2015	12/31/2015 12/31/2015 Ipancy Totals 12/31/2015 12/31/2015	12/23/2015 12/23/2015 Invoice Tra 11/30/2015 11/30/2015	12/31/2015 12/31/2015 nsactions 4 12/31/2015 12/31/2015	25.90 15.77 \$174.12 2.00 1.11
2807 - HENNING LEASING 2807 - HENNING LEASING Account 4615.0330 - Administration Sup 1108 - KISTLER PRINTING CO INC-COMB 36 - OFFICE DEPOT INC 36 - OFFICE DEPOT INC	01/2016- FOSTER 01/16 - C & Y plies 83575 807753813001 811011590001	RENT RENT ENVELOPES ACCOUNT 25067715 ACCOUNT 25067715	# 302043 Paid by Check # 302043 Paid by Check # 302043 Paid by EFT # 990 Paid by Check # 301964 Paid by Check # 301964	12/31/2015 12/31/2015 Account 4605.0310 - Occu 12/31/2015 12/31/2015 12/31/2015	12/31/2015 12/31/2015 1pancy Totals 12/31/2015 12/31/2015 12/31/2015 12/31/2015	12/23/2015 12/23/2015 Invoice Tra 11/30/2015 11/30/2015 12/21/2015	12/31/2015 12/31/2015 nsactions 4 12/31/2015 12/31/2015	25.90 15.77 \$174.12 2.00 1.11 .61

47565 - W B MASON	130409112	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.19
				5.0330 - Administration Su	upplies Totals	Invoice	Transactions 6	\$10.21
Account 4625.0350 - Transportation								
2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	4.49
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	# 302023 Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	2.01
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	# 302112 Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	6.08
45910 - NATALIE HARDY	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	11/30/2015	12/31/2015	3.67
702 - PETTY CASH		REPLENISH PETTY CASI		12/31/2015	12/31/2015	12/21/2015	12/31/2015	.25
				count 4625.0350 - Transpor	rtation Totals	Invoice	Transactions 5	\$16.50
Account 4640.0390 - Other Direct Charge	es							
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.24
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.15
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.13
				640.0390 - Other Direct Ch	harges Totals	Invoice	Transactions 3	\$1.52
			Sub-Depar	tment 6002 - Adoption Assis	stance Totals	Invoice	Transactions 19	\$424.35
Sub-Department 6003 - Counseling Account 4605.0310 - Occupancy				•				
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	508.52
2807 - HENNING LEASING	JANUARY 2016.	RENT	# 302041 Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	158.91
2807 - HENNING LEASING	01/2016- FOSTER	RENT	# 302043 Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	130.53
2807 - HENNING LEASING	01/16 - C & Y	RENT	# 302043 Paid by Check	12/31/2015	12/31/2015	12/23/2015	12/31/2015	79.46
			# 302043	Account 4605.0310 - Occu		Invoice		\$877.42
Account 4615.0330 - Administration Sup	plies			Account 4605.0310 - Occu		Invoice	Transactions 4	\$877.42
Account 4615.0330 - Administration Sup 1108 - KISTLER PRINTING CO INC-COMB	plies 83575	ENVELOPES	# 302043 Paid by EFT #	Account 4605.0310 - Occu		Invoice 11/30/2015	Transactions 4 12/31/2015	\$877.42 10.07
	•	ENVELOPES ACCOUNT 25067715	# 302043 Paid by EFT # 990 Paid by Check		Ipancy Totals			
1108 - KISTLER PRINTING CO INC-COMB	83575		# 302043 Paid by EFT # 990 Paid by Check # 301964 Paid by Check	12/31/2015	upancy Totals 12/31/2015	11/30/2015	12/31/2015	10.07
1108 - KISTLER PRINTING CO INC-COMB 36 - OFFICE DEPOT INC	83575 807753813001	ACCOUNT 25067715	# 302043 Paid by EFT # 990 Paid by Check # 301964	12/31/2015 12/31/2015	12/31/2015 12/31/2015	11/30/2015 11/30/2015	12/31/2015 12/31/2015	10.07 5.57

47565 - W B MASON	130174891	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	13.54
47565 - W B MASON	130409112	ACCOUNT C2051194	Paid by EFT #	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.94
				15.0330 - Administration Su	upplies Totals	Invoice	Transactions 6	\$51.40
Account 4625.0350 - Transportation								
2157 - SAIDA JAMES	NOVEMBER	STAFF TRAVEL	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	22.64
	2015		# 302025					
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	10.14
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check	12/31/2015	12/31/2015	10/31/2015	12/31/2015	30.65
			# 302089					
45910 - NATALIE HARDY	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	11/30/2015	12/31/2015	18.50
702 - PETTY CASH		REPLENISH PETTY CASH		12/31/2015	12/31/2015	12/21/2015	12/31/2015	1.28
702 - TETTI GASIT	2013-00000037	KEI EENISIITETTI CASII	# 301997	12/31/2013	12/31/2013	12/21/2013	12/31/2013	1.20
				account 4625.0350 - Transpo	rtation Totals	Invoice	Transactions 5	\$83.21
				11anspo	itation rotals	IIIVOICE	Transactions 3	ψ03.Z1
Account 4640.0390 - Other Direct Charge								
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	6.23
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.75
42000 ROST TIME & 71010	20 31737	7,0000111 1 107717	# 302082	12/31/2013	12/31/2013	11/30/2013	12/31/2013	.70
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.68
			# 301992					
			Account	4640.0390 - Other Direct C	harges Totals	Invoice	e Transactions 3	\$7.66
Account 5000.1195 - Justice Works Youth	Care							
46270 - JUSTICE WORKS YOUTH CARE INC	6331	NOVEMBER 2015	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	9,000.00
10270 3001102 WOUND 100111 OF INC	0001	TVO VENIBER 2010	# 302091	12/01/2010	12/01/2010	11/00/2010	12/01/2010	7,000.00
				0.1195 - Justice Works You	thCare Totals	Invoice	e Transactions 1	\$9,000.00
				Sub-Department 6003 - Cour	nselina Totals	Invoice	Transactions 19	\$10,019.69
Cub Department (007 Intels & Deferred				ous Bopartmont occor	rotais	11110100	Transactions 17	Ψ10,017.07
Sub-Department 6007 - Intake & Referral								
Account 4605.0310 - Occupancy	LANULADY COA (DENT	Details Of the	40/04/06:=	10/01/0015	10/00/0015	40/04/0045	04/ 07
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check	12/31/2015	12/31/2015	12/23/2015	12/31/2015	846.87
		DENIE	# 302041	10/01/0015	10/01/0015	10/00/0015	10/01/0015	
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check	12/31/2015	12/31/2015	12/23/2015	12/31/2015	264.65
	04/004/	DENIE	# 302043	40/04/0045	10/01/0015	10/00/0015	40/04/0045	0.17.00
2807 - HENNING LEASING	01/2016-	RENT	Paid by Check	12/31/2015	12/31/2015	12/23/2015	12/31/2015	217.39
	FOSTER	DENIE	# 302043	40/04/0045	10/01/0015	10/00/0015	40/04/0045	400.00
2807 - HENNING LEASING	01/16 - C & Y	RENT	Paid by Check	12/31/2015	12/31/2015	12/23/2015	12/31/2015	132.32
			# 302043		T. 1. 1		<u> </u>	44.44.00
				Account 4605.0310 - Occu	upancy Totals	Invoice	e Transactions 4	\$1,461.23
Account 4615.0330 - Administration Supp								
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT #	12/31/2015	12/31/2015	11/30/2015	12/31/2015	16.78
			990					

36 - OFFICE DEPOT INC 807753813001 ACCOUNT 25067715 Paid by Check #301964 #301964 2440 - PITNEY BOWES 2269100-DC15 ACCOUNT 2269100 Paid by Check #301964 #301966 #301966 #3019664 #301966 #301966 #3019664 #301966 #301966 #3019664 #301966 #301966 #3019664 #3019666 #3	· · · · · · · · · · · · · · · · · · ·	12/31/2015	12/31/2015	11/30/2015	10/21/2015	0.00
36 - OFFICE DEPOT INC 811011590001 ACCOUNT 25067715 Paid by Check # 301964 2440 - PITNEY BOWES 2269100-DC15 ACCOUNT 2269100 Paid by Check # 302038 47565 - W B MASON 130174891 ACCOUNT C2051194 Paid by EFT # 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 47565 - W B MASON 130409112 ACCOUNT C2051194 Paid by EFT # 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 40000000000000000000000000000000000			12/01/2010	11/30/2013	12/31/2015	9.28
# 301 ⁹ 64 2440 - PITNEY BOWES 2269100-DC15		12/31/2015	12/31/2015	12/21/2015	12/31/2015	5.12
# 302038 47565 - W B MASON I30174891 ACCOUNT C2051194 Paid by EFT # 12/31/2015 12/31	· ·	12/01/2010	12/01/2010	12/21/2010	12/01/2010	0.12
47565 - W B MASON I30174891 ACCOUNT C2051194 Paid by EFT # 992 ACCOUNT C2051194 Paid by EFT # 12/31/2015	,	12/31/2015	12/31/2015	12/23/2015	12/31/2015	30.30
47565 - W B MASON 130409112 ACCOUNT C2051194 Paid by EFT # 12/31/2015 12		12/31/2015	12/31/2015	11/30/2015	12/31/2015	22.55
Account 4625.0350 - Transportation 2157 - SAIDA JAMES NOVEMBER 2015 48757 - JEHNEL SMITH DECEMBER 2015 STAFF TRAVEL Paid by Check Paid by		12/21/2015	12/21/2015	12/21/2015	12/21/2015	1.56
Account 4625.0350 - Transportation 2157 - SAIDA JAMES NOVEMBER 2015 2015 # 302025 48757 - JEHNEL SMITH DECEMBER 2015 STAFF TRAVEL Paid by Check Paid by Check 12/31/2015 # 302112 45910 - NATALIE HARDY OCTOBER 2015 NOVEMBER STAFF TRAVEL Paid by Check Paid by Check 12/31/2015 # 302089 45910 - NATALIE HARDY NOVEMBER STAFF TRAVEL Paid by Check Paid by Check 12/31/2015 # 302089 45910 - NATALIE HARDY NOVEMBER STAFF TRAVEL Paid by Check 12/31/2015 # 302089 702 - PETTY CASH Account 4615.0330 - Administration Supplies Totals Invoice Transactions 6 Invoice Transactions 6 Invoice Transactions 6 Invoice Transactions 6 I2/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015	· · · · · · · · · · · · · · · · · · ·	12/31/2015	12/31/2013	12/21/2013	12/31/2013	1.50
2157 - SAIDA JAMES NOVEMBER STAFF TRAVEL Paid by Check 12/31/2015 12/31/2015 11/30/2015 12/31/2015 2015 # 302025 48757 - JEHNEL SMITH DECEMBER 2015 STAFF TRAVEL Paid by Check 12/31/2015		nistration Su	upplies Totals	Invoice Transactions	6	\$85.59
2015 # 302025 48757 - JEHNEL SMITH DECEMBER 2015 STAFF TRAVEL Paid by Check 12/31/2015 12/31/2015 12/21/2015 12/31/2015 45910 - NATALIE HARDY OCTOBER 2015 STAFF TRAVEL Paid by Check 12/31/2015 12/31/2015 10/31/2015 12/31/2015 45910 - NATALIE HARDY NOVEMBER STAFF TRAVEL Paid by Check 12/31/2015 12/31/2015 11/30/2015 12/31/2015 45910 - NATALIE HARDY NOVEMBER STAFF TRAVEL Paid by Check 12/31/2015 12/31/2015 11/30/2015 12/31/2015 702 - PETTY CASH 2015-00000639 REPLENISH PETTY CASH Paid by Check 12/31/2015 12/31/2015 12/21/2015 12/31/2015	Account 4625.0350 - Transportation					
48757 - JEHNEL SMITH DECEMBER 2015 STAFF TRAVEL # 302112 45910 - NATALIE HARDY OCTOBER 2015 STAFF TRAVEL Paid by Check # 302089 45910 - NATALIE HARDY NOVEMBER STAFF TRAVEL Paid by Check # 302089 702 - PETTY CASH DECEMBER 2015 STAFF TRAVEL Paid by Check Paid by Check Paid by Check 12/31/2015 12/31/2015 10/31/2015 12/31/2015 12/31/2015 12/31/2015 11/30/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015	·	12/31/2015	12/31/2015	11/30/2015	12/31/2015	37.70
# 302112 45910 - NATALIE HARDY OCTOBER 2015 STAFF TRAVEL Paid by Check 12/31/2015 12/31/2015 10/31/2015 12/31/2015 12/31/2015 # 302089 45910 - NATALIE HARDY NOVEMBER STAFF TRAVEL Paid by Check 12/31/2015 12/31/2015 11/30/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015						
45910 - NATALIE HARDY OCTOBER 2015 STAFF TRAVEL Paid by Check 12/31/2015 12/31/2015 10/31/2015 12/31/2015 12/31/2015 # 302089 45910 - NATALIE HARDY NOVEMBER STAFF TRAVEL Paid by Check 12/31/2015 12/31/2015 11/30/2015 12/31/2015 2015 # 302089 702 - PETTY CASH 2015-00000639 REPLENISH PETTY CASH Paid by Check 12/31/2015 12/31/2015 12/31/2015 12/31/2015	-	12/31/2015	12/31/2015	12/21/2015	12/31/2015	16.88
# 302089 45910 - NATALIE HARDY NOVEMBER STAFF TRAVEL Paid by Check 12/31/2015 12/31/2015 11/30/2015 12/31/2015 2015 # 302089 702 - PETTY CASH 2015-00000639 REPLENISH PETTY CASH Paid by Check 12/31/2015 12/31/2015 12/21/2015 12/31/2015		12/31/2015	12/31/2015	10/31/2015	12/31/2015	51.04
45910 - NATALIE HARDY NOVEMBER STAFF TRAVEL Paid by Check 12/31/2015 12/31/2015 11/30/2015 12/31/2015 2015 # 302089 702 - PETTY CASH 2015-00000639 REPLENISH PETTY CASH Paid by Check 12/31/2015 12/31/2015 12/21/2015 12/31/2015	,					
702 - PETTY CASH 2015-00000639 REPLENISH PETTY CASH Paid by Check 12/31/2015 12/31/2015 12/21/2015 12/31/2015	45910 - NATALIE HARDY NOVEMBER STAFF TRAVEL Paid by Check 1	12/31/2015	12/31/2015	11/30/2015	12/31/2015	30.81
# 301997	-	12/31/2015	12/31/2015	12/21/2015	12/31/2015	2.13
		0 - Transpor	rtation Totals	Invoice Transactions	<u> </u>	\$138.56
Account 4640.0390 - Other Direct Charges						
42358 - KOST TIRE & AUTO 26-31743 ACCOUNT 1-169919 Paid by Check 12/31/2015 12/31/2015 11/30/2015 12/31/2015		12/31/2015	12/31/2015	11/30/2015	12/31/2015	10.38
# 302082	,				,	
42358 - KOST TIRE & AUTO 26-31757 ACCOUNT 1-169919 Paid by Check 12/31/2015 12/31/2015 11/30/2015 12/31/2015		12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.24
# 302082	" **=**=					
520 - SPARKLE CAR WASH 624 ACCOUNT 1194 Paid by Check 12/31/2015 12/31/2015 11/30/2015 12/31/2015	· · · · · · · · · · · · · · · · · · ·	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.13
# 301992	# 301992	l Di t. Ol	la a unua a Tatala	Investor Transcribing		¢40.75
			0			\$12.75
Account 4640.0390 - Other Direct Charges Totals Invoice Transactions 3	·	- Intake & Re	eferral Totals	Invoice Transactions	5 18	\$1,698.13
Account 4640.0390 - Other Direct Charges Totals Sub-Department 6007 - Intake & Referral Totals Invoice Transactions 3 \$1						
Account 4640.0390 - Other Direct Charges Totals Invoice Transactions 3	Account 4605.0310 - Occupancy					
Account 4640.0390 - Other Direct Charges Totals Sub-Department 6007 - Intake & Referral Totals Sub-Department 6008 - Life Skills Invoice Transactions 18 \$1	· · · · · · · · · · · · · · · · · · ·	12/31/2015	12/31/2015	12/23/2015	12/31/2015	320.54
Account 4640.0390 - Other Direct Charges Totals Sub-Department 6007 - Intake & Referral Totals Sub-Department 6008 - Life Skills Account 4605.0310 - Occupancy 2596 - A M D LEASING JANUARY 2016 RENT Account 4640.0390 - Other Direct Charges Totals Invoice Transactions 3 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1		12/31/2015	12/31/2015	12/23/2015	12/31/2015	100.17
Account 4640.0390 - Other Direct Charges Totals Sub-Department 6007 - Intake & Referral Totals Sub-Department 6008 - Life Skills Account 4605.0310 - Occupancy 2596 - A M D LEASING JANUARY 2016 RENT Paid by Check # 302041 Invoice Transactions 3 Invoice Transactions 18 \$1 \$1 \$2 \$3 \$4 \$4 \$5 \$5 \$5 \$5 \$6 \$7 \$6 \$7 \$7 \$7 \$7 \$7 \$7 \$7	# 302043					
Account 4640.0390 - Other Direct Charges Totals Sub-Department 6007 - Intake & Referral Totals Sub-Department 6008 - Life Skills Account 4605.0310 - Occupancy 2596 - A M D LEASING JANUARY 2016 RENT Paid by Check 12/31/2015 12/31/2015 12/23/2015 12/31/2015 # 302041 2807 - HENNING LEASING JANUARY 2016. RENT Paid by Check 12/31/2015 12/31/2015 12/31/2015 12/31/2015	2807 - HENNING LEASING 01/2016- RENT Paid by Check 1	12/31/2015	12/31/2015	12/23/2015	12/31/2015	82.28
Account 4640.0390 - Other Direct Charges Totals Sub-Department 6008 - Life Skills Account 4605.0310 - Occupancy 2596 - A M D LEASING JANUARY 2016 RENT Paid by Check # 302041 Paid by Check 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015	FOSTER # 302043					
Account 4640.0390 - Other Direct Charges Totals Sub-Department 6008 - Life Skills Account 4605.0310 - Occupancy 2596 - A M D LEASING JANUARY 2016 RENT Paid by Check # 302041 Paid by Check # 302043 2807 - HENNING LEASING O1/2016- RENT Paid by Check # 302043 2807 - HENNING LEASING O1/2016- RENT Paid by Check 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015	· · · · · · · · · · · · · · · · · · ·	12/31/2015	12/31/2015	12/23/2015	12/31/2015	50.08
Account 4640.0390 - Other Direct Charges Totals Sub-Department 6008 - Life Skills Account 4605.0310 - Occupancy 2596 - A M D LEASING JANUARY 2016 RENT Paid by Check # 302041 Paid by Check # 302043 2807 - HENNING LEASING O1/2016- FOSTER # 302043 2807 - HENNING LEASING O1/16 - C & Y RENT Paid by Check 12/31/2015		0210 000	Inanov Totals	Invoice Transactions		\$553.07
Account 4640.0390 - Other Direct Charges Totals	Account 4605.	.03 10 - OCCU	upancy rotals	mvoice transactions	4	\$553.07

Account 4615.0330 - Administration Supplies

1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	6.35
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	3.51
36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	12/21/2015	12/31/2015	1.94
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	Paid by Check # 302038	12/31/2015	12/31/2015	12/23/2015	12/31/2015	11.47
47565 - W B MASON	130174891	ACCOUNT C2051194	Paid by EFT #	12/31/2015	12/31/2015	11/30/2015	12/31/2015	8.54
47565 - W B MASON	130409112	ACCOUNT C2051194	Paid by EFT #	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.59
			–	15.0330 - Administration Suj	pplies Totals	Invoice	Transactions 6	\$32.40
Account 4625.0350 - Transportation								
2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	14.27
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	6.39
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	19.32
45910 - NATALIE HARDY	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	11/30/2015	12/31/2015	11.66
702 - PETTY CASH		REPLENISH PETTY CASH		12/31/2015	12/31/2015	12/21/2015	12/31/2015	.81
				ccount 4625.0350 - Transport	tation Totals	Invoice	Transactions 5	\$52.45
Account 4640.0390 - Other Direct Charge	es							
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	3.93
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.47
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.43
				4640.0390 - Other Direct Ch	arges Totals	Invoice	Transactions 3	\$4.83
				Sub-Department 6008 - Life	Skills Totals	Invoice	Transactions 18	\$642.75
Sub-Department 6009 - Prot Serv Child Ak	ouse							
Account 4605.0310 - Occupancy	-							
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	1,240.62
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	387.70
2807 - HENNING LEASING	01/2016- FOSTER	RENT	# 302043 Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	318.46
2807 - HENNING LEASING	01/16 - C & Y	RENT	# 302043 Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	193.85
			" 302043	Account 4605.0310 - Occu	pancy Totals	Invoice	Transactions 4	\$2,140.63

Account 4615.0330 - Administration Supp 1108 - KISTLER PRINTING CO INC-COMB	olies 83575	ENVELOPES	Paid by EFT #	12/31/2015	12/31/2015	11/30/2015	12/31/2015	24.58
1100 - KISTLEKT KINTING CO ING-GOMB	03373	LIVELOI ES	990	12/31/2013	12/31/2013	11/30/2013	12/31/2013	24.50
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	13.59
36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Check	12/31/2015	12/31/2015	12/21/2015	12/31/2015	7.50
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	# 301964 Paid by Check	12/31/2015	12/31/2015	12/23/2015	12/31/2015	44.39
47565 - W B MASON	130174891	ACCOUNT C2051194	# 302038 Paid by EFT #	12/31/2015	12/31/2015	11/30/2015	12/31/2015	33.04
			992					
47565 - W B MASON	130409112	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	12/21/2015	12/31/2015	2.29
			Account 4615.0330 - A	dministration S	upplies Totals	Invoice Transaction	s 6	\$125.39
Account 4625.0350 - Transportation								
2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	55.23
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	24.73
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check	12/31/2015	12/31/2015	10/31/2015	12/31/2015	74.77
45910 - NATALIE HARDY	NOVEMBER	STAFF TRAVEL	# 302089 Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	45.14
702 - PETTY CASH	2015 2015-00000639	REPLENISH PETTY CASH	# 302089 I Paid by Check	12/31/2015	12/31/2015	12/21/2015	12/31/2015	3.12
			# 301997	_				
			Account 4625	.0350 - Transpo	rtation Totals	Invoice Transaction	s 5	\$202.99
Account 4640.0390 - Other Direct Charge								
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	15.21
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.82
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.66
			# 301992 Account 4640.0390	- Other Direct C	harges Totals	Invoice Transaction	s 3	\$18.69
			Sub-Department 6009		0	Invoice Transaction		\$2,487.70
Sub-Department 6010 - Prot Serv General							-	, ,
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	2,782.00
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	869.38
2807 - HENNING LEASING	01/2016-	RENT	Paid by Check	12/31/2015	12/31/2015	12/23/2015	12/31/2015	714.13
2807 - HENNING LEASING	FOSTER 01/16 - C & Y	RENT	# 302043 Paid by Check	12/31/2015	12/31/2015	12/23/2015	12/31/2015	434.69
			# 302043					

				Account 4605.0310 - Occu	pancy Totals	Invoice 1	Transactions 4	\$4,800.20
Account 4615.0330 - Administration Suppli								
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	55.12
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	30.47
36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	12/21/2015	12/31/2015	16.83
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	Paid by Check # 302038	12/31/2015	12/31/2015	12/23/2015	12/31/2015	99.54
47565 - W B MASON	130174891	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	74.09
47565 - W B MASON	130409112	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	12/21/2015	12/31/2015	5.13
				5.0330 - Administration Su	pplies Totals	Invoice	Transactions 6	\$281.18
Account 4620.0340 - Service Supplies		DEDI ENION EVERNOE	5	40/04/0045	10/01/0015	10/01/0015	40/04/0045	
843 - JACQUELINE WINDUS-HARTMAN OR SONIA R LOVE	2015-00000640	REPLENISH EXPENSE FUND	Paid by Check # 302003	12/31/2015	12/31/2015	12/21/2015	12/31/2015	65.85
	2015-00000639	REPLENISH PETTY CASH		12/31/2015	12/31/2015	12/21/2015	12/31/2015	150.00
			Acco	unt 4620.0340 - Service Su	pplies Totals	Invoice	Transactions 2	\$215.85
Account 4620.0341 - Grt Funded Serv Supp								
22542 - BUDGET INN & SUITES	91300	ACCOUNT 1195738 (E A)	Paid by Check # 302066	12/31/2015	12/31/2015	11/30/2015	12/31/2015	60.77
2329 - TED LLEWELLYN	МВ		Paid by Check # 302026	12/31/2015	12/31/2015	12/21/2015	12/31/2015	850.00
			Account 4620.	.0341 - Grt Funded Serv Su	pplies Totals	Invoice	Transactions 2	\$910.77
Account 4625.0350 - Transportation								
	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	123.85
	DECEMBER 2015	STAFF TRAVEL	# 302023 Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	55.46
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	167.67
	NOVEMBER	STAFF TRAVEL	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	101.22
	2015 2015-00000639	REPLENISH PETTY CASH	# 302089 Paid by Check # 301997	12/31/2015	12/31/2015	12/21/2015	12/31/2015	7.00
				count 4625.0350 - Transpor	tation Totals	Invoice 1	Transactions 5	\$455.20
Account 4640.0390 - Other Direct Charges								
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	34.10
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	4.08

520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	3.71
				0.0390 - Other Direct C	harges Totals	Invoice	Transactions 3	\$41.89
Account 5000.1195 - Justice Works Youth	nCare							
46270 - JUSTICE WORKS YOUTH CARE INC	6332	NOVEMBER 2015	Paid by Check # 302091	12/31/2015	12/31/2015	11/30/2015	12/31/2015	8,736.00
46270 - JUSTICE WORKS YOUTH CARE INC	6333	NOVEMBER 2015	Paid by Check # 302091	12/31/2015	12/31/2015	11/30/2015	12/31/2015	2,576.00
46270 - JUSTICE WORKS YOUTH CARE INC	6334	NOVEMBER 2015	# 302091 Paid by Check # 302091	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1,344.00
46270 - JUSTICE WORKS YOUTH CARE INC	6335	NOVEMBER 2015	# 302091 Paid by Check # 302091	12/31/2015	12/31/2015	11/30/2015	12/31/2015	7,728.00
				95 - Justice Works You	thCare Totals	Invoice	Transactions 4	\$20,384.00
							_	
			Sub-Depart	ment 6010 - Prot Serv G	eneral rotals	Invoice	Transactions 26	\$27,089.09
Sub-Department 6011 - Service Planning Account 4605.0310 - Occupancy								
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check	12/31/2015	12/31/2015	12/23/2015	12/31/2015	1,078.37
2370 - A WI D LLASING	JANUART 2010	KLIVI	# 302041	12/31/2013	12/31/2013	12/23/2013	12/31/2015	1,076.37
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check	12/31/2015	12/31/2015	12/23/2015	12/31/2015	336.99
			# 302043					
2807 - HENNING LEASING	01/2016- FOSTER	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	276.81
2807 - HENNING LEASING	01/16 - C & Y	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	168.50
				ccount 4605.0310 - Occ ı	upancy Totals	Invoice	Transactions 4	\$1,860.67
Account 4615.0330 - Administration Supp	nlies				.,			* 1/222121
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT #	12/31/2015	12/31/2015	11/30/2015	12/31/2015	21.36
1100 - KISTEEK I KINTING CO INC-COMB	03373	LIVELOI LS	990	12/31/2013	12/31/2013	11/30/2013	12/31/2013	21.30
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	11.81
			# 301964					
36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Check	12/31/2015	12/31/2015	12/21/2015	12/31/2015	6.52
			# 301964					
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	Paid by Check	12/31/2015	12/31/2015	12/23/2015	12/31/2015	38.59
AZEZE IM DIMACONI	120174001	ACCOUNT 020F1104	# 302038	12/21/2015	10/21/2015	11/20/2015	12/21/2015	20.72
47565 - W B MASON	I30174891	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	28.72
47565 - W B MASON	130409112	ACCOUNT C2051194	Paid by EFT #	12/31/2015	12/31/2015	12/21/2015	12/31/2015	1.99
47000 W B W// CON	130407112	710000111 02001174	992	12/31/2013	12/31/2013	12/21/2010	12/31/2013	1.77
				330 - Administration Su	upplies Totals	Invoice	Transactions 6	\$108.99
Account 4625.0350 - Transportation								
2157 - SAIDA JAMES	NOVEMBER	STAFF TRAVEL	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	48.01
	2015		# 302025					
48757 - JEHNEL SMITH		5 STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	21.50

45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	64.99
45910 - NATALIE HARDY	NOVEMBER 2015	STAFF TRAVEL	# 302089 Paid by Check # 302089	12/31/2015	12/31/2015	11/30/2015	12/31/2015	39.23
702 - PETTY CASH		REPLENISH PETTY CASH		12/31/2015	12/31/2015	12/21/2015	12/31/2015	2.71
				Account 4625.0350 - Transpo	rtation Totals	Invoice Transactions	5 5	\$176.44
Account 4640.0390 - Other Direct Charges	5			•				
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	13.22
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.58
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.44
				nt 4640.0390 - Other Direct C	harges Totals	Invoice Transactions	3	\$16.24
			Sub	-Department 6011 - Service PI	anning Totals	Invoice Transactions	18	\$2,162.34
			Dep	partment 4425 - In-Home And	Intake Totals	Invoice Transactions	155	\$47,846.85
Department 4426 - Community Based Plac Sub-Department 6022 - Comm Res Group H Account 4605.0310 - Occupancy								
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	41.55
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	12.99
2807 - HENNING LEASING	01/2016- FOSTER	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	10.67
2807 - HENNING LEASING	01/16 - C & Y	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	6.49
			# 302043	Account 4605.0310 - Occ	upancy Totals	Invoice Transactions	5 4	\$71.70
Account 4615.0330 - Administration Supp	lies							
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.82
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.45
36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.25
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	Paid by Check # 302038	12/31/2015	12/31/2015	12/23/2015	12/31/2015	1.49
47565 - W B MASON	130174891	ACCOUNT C2051194	Paid by EFT #	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.11
47565 - W B MASON	I30409112	ACCOUNT C2051194	Paid by EFT #	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.08
			–	615.0330 - Administration S	upplies Totals	Invoice Transactions	. 6	\$4.20

Account 4625.0350 - Transportation

2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.85
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	# 302025 Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.83
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check	12/31/2015	12/31/2015	10/31/2015	12/31/2015	2.50
45910 - NATALIE HARDY	NOVEMBER	STAFF TRAVEL	# 302089 Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.51
702 - PETTY CASH	2015 2015-00000639	REPLENISH PETTY CASH	•	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.10
			# 301997 Acco	ount 4625.0350 - Transpo	rtation Totals	Invoice	e Transactions 5	\$6.79
Account 4640.0390 - Other Direct Charge	es							
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.51
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.06
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.06
				40.0390 - Other Direct C	harges Totals	Invoice	e Transactions 3	\$0.63
Account 5000.1060 - The Devereux Foun	dation							
23911 - THE DEVEREUX FOUNDATION	8901/1043001	NOVEMBER 2015	Paid by Check # 302069	12/31/2015	12/31/2015	11/30/2015	12/31/2015	2,949.30
23911 - THE DEVEREUX FOUNDATION	8901/1043002	NOVEMBER 2015	Paid by Check # 302069	12/31/2015	12/31/2015	11/30/2015	12/31/2015	5,820.60
				060 - The Devereux Foun	ndation Totals	Invoice	Transactions 2	\$8,769.90
			Sub-Department	6022 - Comm Res Group	Home Totals	Invoice	e Transactions 20	\$8,853.22
Sub-Department 6023 - Emergency Shelte Account 4605.0310 - Occupancy	er							
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	479.83
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check	12/31/2015	12/31/2015	12/23/2015	12/31/2015	149.95
2807 - HENNING LEASING	01/2016-	RENT	# 302043 Paid by Check	12/31/2015	12/31/2015	12/23/2015	12/31/2015	123.17
2807 - HENNING LEASING	FOSTER 01/16 - C & Y	RENT	# 302043 Paid by Check	12/31/2015	12/31/2015	12/23/2015	12/31/2015	74.97
			# 302043	Account 4605.0310 - Occ	upancy Totals	Invoice	e Transactions 4	\$827.92
Account 4615.0330 - Administration Sup	plies							,,,,,,,
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	9.51
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	5.25
36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	# 301964 Paid by Check # 301964	12/31/2015	12/31/2015	12/21/2015	12/31/2015	2.90
			" 30170 4					

2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	Paid by Check # 302038	12/31/2015	12/31/2015	12/23/2015	12/31/2015	17.17
47565 - W B MASON	130174891	ACCOUNT C2051194	# 302036 Paid by EFT # 992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	12.78
47565 - W B MASON	130409112	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.88
				15.0330 - Administration Su	upplies Totals	Invoice	Transactions 6	\$48.49
Account 4625.0350 - Transportation								
2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	21.36
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	9.57
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	28.92
45910 - NATALIE HARDY	NOVEMBER	STAFF TRAVEL	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	17.46
702 - PETTY CASH	2015 2015-00000639	REPLENISH PETTY CAS	-	12/31/2015	12/31/2015	12/21/2015	12/31/2015	1.21
			# 301997	ccount 4625.0350 - Transpo i	rtation Totals	Invoice	Transactions 5	\$78.52
Associat 4/40 0200 Other Direct Char			AC		tation rotals	IIIVOICE	Transactions 3	\$70.52
Account 4640.0390 - Other Direct Char	3	ACCOUNT 1 1/0010	Daid by Chade	12/21/2015	10/01/0015	11/20/2015	12/21/2015	Г 00
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	5.88
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.70
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015 	.64
			Account 4	4640.0390 - Other Direct Ch	harges Totals	Invoice	Transactions 3	\$7.22
			Sub-Dep	oartment <mark>6023 - Emergency S</mark>	Shelter Totals	Invoice	Transactions 18	\$962.15
Sub-Department 6024 - Foster Family								
Account 4605.0310 - Occupancy 2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check	12/31/2015	12/31/2015	12/23/2015	12/31/2015	670.77
2807 - HENNING LEASING	JANUARY 2016.	RENT	# 302041 Paid by Check	12/31/2015	12/31/2015	12/23/2015	12/31/2015	209.62
2807 - HENNING LEASING	01/2016-	RENT	# 302043 Paid by Check	12/31/2015	12/31/2015	12/23/2015	12/31/2015	172.18
2807 - HENNING LEASING	FOSTER 01/16 - C & Y	RENT	# 302043 Paid by Check	12/31/2015	12/31/2015	12/23/2015	12/31/2015	104.81
			# 302043	Account 4605.0310 - Occu	upancy Totals	Invoice	Transactions 4	\$1,157.38
Account 4615.0330 - Administration Su	upplies							
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	13.29
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	7.34
			" 30170 1					

36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Check	12/31/2015	12/31/2015	12/21/2015	12/31/2015	4.05
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	# 301964 Paid by Check	12/31/2015	12/31/2015	12/23/2015	12/31/2015	24.00
47565 - W B MASON	130174891	ACCOUNT C2051194	# 302038 Paid by EFT #	12/31/2015	12/31/2015	11/30/2015	12/31/2015	17.86
47565 - W B MASON	130409112	ACCOUNT C2051194	992 Paid by EFT #	12/31/2015	12/31/2015	12/21/2015	12/31/2015	1.24
			992 Account 4615.0	0330 - Administration Su	pplies Totals	Invoice	e Transactions 6	\$67.78
Account 4620.0340 - Service Supplies								
776 - CONCERN	2601	CLOTHING ALLOWANCE	Paid by Check # 301999	12/31/2015	12/31/2015	10/31/2015	12/31/2015	100.00
843 - JACQUELINE WINDUS-HARTMAN OR SONIA R LOVE	2015-00000640	REPLENISH EXPENSE FUND	Paid by Check # 302003	12/31/2015	12/31/2015	12/21/2015	12/31/2015	89.38
702 - PETTY CASH	2015-00000639			12/31/2015	12/31/2015	12/21/2015	12/31/2015	405.91
				+ 4/20 0240 Samiles Su	amilian Takala	Lavala		¢505.00
			Accoun	t 4620.0340 - Service Su	pplies Totals	IIIVOICE	e Transactions 3	\$595.29
Account 4625.0350 - Transportation								
2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	29.86
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	13.37
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	40.43
45910 - NATALIE HARDY	NOVEMBER 2015	STAFF TRAVEL	# 302069 Paid by Check # 302089	12/31/2015	12/31/2015	11/30/2015	12/31/2015	24.40
702 - PETTY CASH	2015-00000639	REPLENISH PETTY CASH		12/31/2015	12/31/2015	12/21/2015	12/31/2015	1.69
				unt 4625.0350 - Transpor t	tation Totals	Invoice	e Transactions 5	\$109.75
			ACCOU	in 4025.0550 - Transpor	tation rotals	HIVOICE	3 Halisactions 3	\$107.73
Account 4640.0390 - Other Direct Charge	es es							
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	8.22
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.98
702 - PETTY CASH	2015-00000639	REPLENISH PETTY CASH		12/31/2015	12/31/2015	12/21/2015	12/31/2015	36.87
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	# 301997 Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.89
				10.0300 Othor Direct Ob	armaa Totolo	Incolo		\$46.96
			Account 464	0.0390 - Other Direct Ch	arges rotals	INVOICE	e Transactions 4	\$46.96
Account 5000.1080 - Pinebrook Services								
798 - PINEBROOK FAMILY ANSWERS	NOVEMBER 2015	MISC.	Paid by Check # 302000	12/31/2015	12/31/2015	11/30/2015	12/31/2015	2,403.30
				000.1080 - Pinebrook Se	rvices Totals	Invoice	e Transactions 1	\$2,403.30
			Account 3			11110100	,	Ψ 2 /700.00

802 - FAMILY CARE FOR CHILDREN &	17381-IN	NOVEMBER 2015	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	2,499.26
			# 302001 Account 5000.1 1	70 - Counseling & Ca	re C&Y Totals	Invoice Tra	ansactions 1	\$2,499.26
Account 5000.1340 - Concern								<i>+=</i> / · · · · · = ·
776 - CONCERN	20314	NOVEMBER 2015	Paid by Check # 301999	12/31/2015	12/31/2015	11/30/2015	12/31/2015	15,040.60
				Account 5000.1340 - C	oncern Totals	Invoice Tra	ansactions 1	\$15,040.60
			Sub-Dep	artment 6024 - Foster	Family Totals	Invoice Tra	ansactions 25	\$21,920.32
Sub-Department 6025 - Independent Livin	g							
Account 4615.0330 - Administration Supp	olies							
36 - OFFICE DEPOT INC	803105745001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	61.99
			Account 4615.03	30 - Administration Su	upplies Totals	Invoice Tra	ansactions 1	\$61.99
Account 4620.0340 - Service Supplies								
9142 - HOUSING AUTHORITY OF MONROE CO	JANUARY 2016	RENT	Paid by Check # 302052	12/31/2015	12/31/2015	12/23/2015	12/31/2015	1,350.00
				620.0340 - Service St	upplies Totals	Invoice Tra	ansactions 1	\$1,350.00
Account 5000.1730 - Alternative Living So	ol							
50310 - ALTERNATIVE LIVING SOLUTIONS	NOVEMBER 2015	Alternative Living Solutions	Paid by Check # 302124	12/31/2015	12/31/2015	11/30/2015	12/31/2015	5,938.50
				1730 - Alternative Liv	ing Sol Totals	Invoice Tra	ansactions 1	\$5,938.50
			Sub-Departmer	nt 6025 - Independent	Living Totals	Invoice Tra	ansactions 3	\$7,350.49
				community Based Plac	_	Invoice Tra	ansactions 66	\$39,086.18
Department 4427 - Institutional Placemer	nt		'	,				
Sub-Department 6032 - Residential Service								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	120.70
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	37.72
2807 - HENNING LEASING	01/2016- FOSTER	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	30.98
2807 - HENNING LEASING	01/16 - C & Y	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	18.86
			Acc	ount 4605.0310 - Occ ı	upancy Totals	Invoice Tra	ansactions 4	\$208.26
Account 4615.0330 - Administration Supp	olies							
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	2.39
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.32
36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.73
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	Paid by Check # 302038	12/31/2015	12/31/2015	12/23/2015	12/31/2015	4.32

47565 - W B MASON	130174891	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	3.22
47565 - W B MASON	130409112	ACCOUNT C2051194	Paid by EFT #	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.22
				.0330 - Administration Su	upplies Totals	Invoice	Transactions 6	\$12.20
Account 4625.0350 - Transportation								
2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	5.37
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	2.41
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	# 302112 Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	7.27
45910 - NATALIE HARDY	NOVEMBER	STAFF TRAVEL	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	4.39
702 - PETTY CASH	2015 2015-00000639	REPLENISH PETTY CASH	•	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.30
			# 301997 Acco	ount 4625.0350 - Transpo i	rtation Totals	Invoice	Transactions 5	\$19.74
Account 4640.0390 - Other Direct Charges								, , , , , ,
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.48
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	# 302082 Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.18
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	# 302082 Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.16
				40.0390 - Other Direct Cl	harges Totals	Invoice	Transactions 3	\$1.82
					· ·			
				tment 6032 - Residential S			Transactions 18	\$242.02
			Department	4427 - Institutional Plac	ement Lotals	Invoice	Transactions 18	\$242.02
Department 4428 - Administration Sub-Department 6041 - Administration Account 4605.0310 - Occupancy								
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	158.29
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	49.47
2807 - HENNING LEASING	01/2016- FOSTER	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	40.63
2807 - HENNING LEASING	01/16 - C & Y	RENT	# 302043 Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	24.73
				Account 4605.0310 - Occu	upancy Totals	Invoice	Transactions 4	\$273.12
Account 4615.0330 - Administration Suppl	ies							
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	3.14
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.73

36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Chec	:k	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.95
702 - PETTY CASH	2015-00000639	REPLENISH PETTY CASH		:k	12/31/2015	12/31/2015	12/21/2015	12/31/2015	11.20
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	# 301997 Paid by Chec # 302038	:k	12/31/2015	12/31/2015	12/23/2015	12/31/2015	5.66
47565 - W B MASON	130174891	ACCOUNT C2051194	Paid by EFT	#	12/31/2015	12/31/2015	11/30/2015	12/31/2015	4.22
47565 - W B MASON	130409112	ACCOUNT C2051194	Paid by EFT	#	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.29
				4615.0330 - Admii	nistration Su	ipplies Totals	Invoice	Transactions 7	\$27.19
Account 4625.0350 - Transportation									
2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Chec # 302025	ik -	12/31/2015	12/31/2015	11/30/2015	12/31/2015	7.05
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Chec # 302112	:k	12/31/2015	12/31/2015	12/21/2015	12/31/2015	3.16
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Chec # 302089	:k	12/31/2015	12/31/2015	10/31/2015	12/31/2015	9.54
45910 - NATALIE HARDY	NOVEMBER 2015	STAFF TRAVEL	Paid by Chec # 302089	:k	12/31/2015	12/31/2015	11/30/2015	12/31/2015	5.76
702 - PETTY CASH		REPLENISH PETTY CASH		:k	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.40
			" JO1777	Account 4625.035	0 - Transpor	rtation Totals	Invoice	Transactions 5	\$25.91
Account 4640.0390 - Other Direct Charg	es				-				
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Chec # 302082	:k	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.94
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Chec # 302082	:k	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.23
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Chec # 301992	:k	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.21
1370 - WEIS MARKETS INC	NOVEMBER 2015	ACCOUNT 975	Paid by Chec # 302013	:k	12/31/2015	12/31/2015	11/30/2015	12/31/2015	83.61
				unt 4640.0390 - Otl	her Direct Ch	narges Totals	Invoice	Transactions 4	\$85.99
				Sub-Department 604	1 - Administ	tration Totals	Invoice	Transactions 20	\$412.21
				Department 442	8 - Administ	tration Totals	Invoice	Transactions 20	\$412.21
				Fund 751	- Children &	Youth Totals	Invoice	Transactions 261	\$111,395.26
Fund 760 - Aging Department 4001 - PDA Block Grant Account 5800.3212 - Utilities - Loder									
540 - BLUE RIDGE COMMUNICATIONS	12/15-01/16 AGNG	ACCT 0059373-01 (AGING/LODER)	Paid by Chec # 301994	:k	12/31/2015	12/31/2015	12/31/2015	12/31/2015	85.70
354 - PPL ELECTRIC UTILITIES	2015-00000641		# 301994 Paid by Chec # 301985	:k	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,185.04
		(A.SHIO/LODEN)	,, 301703	Account 5800.321	2 - Utilities -	Loder Totals	Invoice	e Transactions 2	\$1,270.74

Account 5800.3231 - Rent-AAA 2807 - HENNING LEASING	JANUARY 2016	OFFICE SPACE RENT (AGING)	Paid by Check # 302043	12/31/2015	12/31/2015	12/31/2015	12/31/2015	4,548.94
		,		Account 5800.3231 - Rei	nt-AAA Totals	Invoice Transaction	s 1	\$4,548.94
Account 5800.3233 - Rent - Chestnuthill 18444 - ZION UNITED LUTHERAN CHURCH	JANUARY 2016	RENT-CHESTNUTHILL CENTER	Paid by Check # 302063	12/31/2015	12/31/2015	12/31/2015	12/31/2015	550.00
		CENTER		ount 5800.3233 - Rent - Ch est	nuthill Totals	Invoice Transaction	<u>-</u>	\$550.00
Account 5800.3234 - Rent - Pines			71000	ant 3000.3233 Rent Onest	indimi rotais	Trivoice Transaction		Ψ330.00
1009 - AMERICAN LEGION / POST 413	JANUARY 2016	RENT-POCONO PINES CENTER	Paid by Check # 302005	12/31/2015	12/31/2015	12/31/2015	12/31/2015	900.00
				Account 5800.3234 - Rent	- Pines Totals	Invoice Transaction	s 1	\$900.00
Account 5800.3235 - Rent - Barrett 48678 - THE FRIENDLY COMMUNITY CENTER	JANUARY 2016	RENT-BARRETT CENTER	-	12/31/2015	12/31/2015	12/31/2015	12/31/2015	400.00
			# 302111	Account 5800.3235 - Rent - I	Barrett Totals	Invoice Transaction	- - 1	\$400.00
Account 5800.3330 - Postage - AAA				Account 3000.3233 - Rent - 1	Dairett Totals	Trivoice Transaction	3 1	ψ+00.00
44441 - SUPPORT SERVICES FOR SENIORS	11/20/2015	JANUARY 2016 NEWSLETTERS-	Paid by Check # 302086	12/31/2015	12/31/2015	12/31/2015	12/31/2015	407.70
				Account 5800.3330 - Postage	e - AAA Totals	Invoice Transaction	s 1	\$407.70
Account 5800.3523 - Travel - Public Carrie	ers							
328 - MONROE COUNTY TRANSPORTATION	0094959-IN	AAA-NOVEMBER 2015 (AGING)	Paid by Check # 301984	12/31/2015	12/31/2015		12/31/2015	5,860.20
			Account !	5800.3523 - Travel - Public C	carriers Totals	Invoice Transaction	s 1	\$5,860.20
Account 5800.3650 - Events/Meals								
317 - MONROE COUNTY AREA AGENCY	12/14/2015	REIMB ADVISORY	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	200.00
523 - PETTY CASH	12/16/2015	COUNSEL LUNCH REPLENISH PETTY CASH	# 301983 I Paid by Check # 301993	12/31/2015	12/31/2015	12/31/2015	12/31/2015	63.00
			# 301773	Account 5800.3650 - Events	/Meals Totals	Invoice Transaction	<u> </u>	\$263.00
Account 5800.3732 - Printed Materials							-	,
44441 - SUPPORT SERVICES FOR SENIORS	12/18/2015	JANUARY 2016 NEWSLETTERS-	Paid by Check # 302086	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,115.01
			Ac	count 5800.3732 - Printed M a	aterials Totals	Invoice Transaction	s 1	\$1,115.01
Account 5800.3760 - Miscellaneous								
523 - PETTY CASH	12/16/2015	REPLENISH PETTY CASH	Paid by Check # 301993	12/31/2015	12/31/2015	12/31/2015	12/31/2015	27.62
				Account 5800.3760 - Miscella	aneous Totals	Invoice Transaction	s 1	\$27.62
Account 5800.3761 - Misc-Protective Serv	ice							
25988 - MANCUSO & MANCUSO	7632-2015	LEGAL SERVICES (AGING)	Paid by Check # 302070	12/31/2015	12/31/2015	11/30/2015	12/31/2015	187.50
523 - PETTY CASH	12/16/2015	REPLENISH PETTY CASH	H Paid by Check # 301993	12/31/2015	12/31/2015	12/31/2015	12/31/2015	7.49

				0.3761 - Misc-Protective S			insactions 2 Insactions 14	\$194.99 \$15,538.20
Department 4003 - County Rents - Agi	ing		50					÷ .5/553.20
Account 5800.3239 - Rent - M.C. Senic	•							
1117 - KUNKLETOWN VOL FIRE CO	JANUARY 2016	RENT-SENIOR CLUB (AGING)	Paid by Check # 302007	12/31/2015	12/31/2015	12/31/2015	12/31/2015	200.00
		(.3239 - Rent - M.C. Senio	r Clubs Totals	Invoice Tra	nsactions 1	\$200.00
			Departm	ent 4003 - County Rents -	- Aging Totals	Invoice Tra	insactions 1	\$200.00
Department 4007 - Options/MA Assess								
Sub-Department 3111 - Options - Asses	ssment							
Account 5800.3237 - Rent - WIA	IANULADY 2017	OFFICE CDACE DENT	Datable Observe	10/01/0015	10/01/0015	10/01/0015	10/01/0015	05/ 00
2807 - HENNING LEASING	JANUARY 2016	OFFICE SPACE RENT (AGING)	Paid by Check # 302043	12/31/2015	12/31/2015	12/31/2015	12/31/2015	956.00
		(Adiivd)		Account 5800.3237 - Rent	t - WIA Totals	Invoice Tra	nsactions 1	\$956.00
				ent 3111 - Options - Asses			insactions 1	\$956.00
				4007 - Options/MA Asses		Invoice Tra	_	\$956.00
Department 4009 - Family Care Giver								,,,,,,,
Account 5800.3430 - Supplies								
49701 - SANDRA ZARATE	NOVEMBER	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	28.72
	2015	PROGRAM	# 302120				=	
				Account 5800.3430 - S	upplies Totals	Invoice Tra	insactions 1	\$28.72
Account 5800.3690 - Services	0070050 0045	EALAN V CAREOUVER	B : I I O I	40/04/0045	40/04/0045	40/04/0045	40/04/0045	4/0.00
49426 - ANNA BASILE	OCTOBER 2015	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	10/31/2015	12/31/2015	160.00
1669 - CLYDE KEIPER	NOVEMBER	PROGRAM FAMILY CAREGIVER	# 302118 Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	180.00
1007 - GETDE KEILEK	2015	PROGRAM	# 302017	12/31/2013	12/31/2013	11/30/2013	12/31/2013	100.00
48937 - ELISABETH STRAUSS	NOVEMBER	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	200.00
	2015	PROGRAM	# 302114					
818 - GENA CICCONE	OCTOBER 2015	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	10/31/2015	12/31/2015	140.00
818 - GENA CICCONE	NOVEMBER	PROGRAM FAMILY CAREGIVER	# 302002 Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	140.00
818 - GENA CICCONE	2015	PROGRAM	# 302002	12/31/2013	12/31/2013	11/30/2015	12/31/2013	140.00
818 - GENA CICCONE	SEPT 2015	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	09/30/2015	12/31/2015	140.00
		PROGRAM	# 302002					
233 - LEONA PETERS	OCTOBER 2015	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	10/31/2015	12/31/2015	140.00
		PROGRAM	# 301976	10/01/0015	10/01/0015	44 100 100 45	40/04/0045	
40039 - LORRAINE R HENDERSON	NOVEMBER	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	80.00
1809 - MARGARET DUGAN	2015 OCTOBER 2015	PROGRAM FAMILY CAREGIVER	# 302080 Paid by Check	12/31/2015	12/31/2015	10/31/2015	12/31/2015	120.00
.ss. whitehall booking	33.3BLN 2013	PROGRAM	# 302019	12/01/2013	12,01,2010	. 3, 0 1, 20 10	12,01,2010	120.00
1279 - MARIA MISEJE	OCTOBER 2015	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	10/31/2015	12/31/2015	200.00
		PROGRAM	# 302009					
30524 - NORAJUNE FISH	NOVEMBER	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	200.00
	2015	PROGRAM	# 302073					

715 - PATRICIA SIECK	NOVEMBER	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	200.00
50205 - SUSAN NASSER	2015 NOVEMBER	PROGRAM FAMILY CAREGIVER	# 301998 Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	200.00
1608 - THERESA PIERANTONI	2015 OCTOBER 2015	PROGRAM FAMILY CAREGIVER	# 302123 Paid by Check	12/31/2015	12/31/2015	10/31/2015	12/31/2015	80.00
48238 - WALTER LENGEL	NOVEMBER	PROGRAM FAMILY CAREGIVER	# 302015 Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	46.48
	2015	PROGRAM	# 302108	Account 5800.3690 - S	orvices Totals	Invoice T	ransactions 15	\$2,226.48
			Dona	rtment 4009 - Family Car			ransactions 16	\$2,255.20
Department 4012 - Apprise Account 5801.3430 - Supplies And Equipn	nent		·	rument 4009 - Failing Cal	e Giver Totals	invoice i	Talisactions 10	\$2,233.20
38152 - TOSHIBA BUSINESS SOLUTIONS	1632262	CUST TOBA12H (AGING/APPRISE)	Paid by Check # 302076	12/31/2015	12/31/2015	12/31/2015	12/31/2015	30.00
		,	Account 5801 .	3430 - Supplies And Equ	ipment Totals	Invoice T	ransactions 1	\$30.00
				Department 4012 -	Apprise Totals	Invoice T	ransactions 1	\$30.00
Department 4015 - CSBG/MA Waiver Account 5800.3231 - Rent-AAA								
2807 - HENNING LEASING	JANUARY 2016	OFFICE SPACE RENT (AGING)	Paid by Check # 302043	12/31/2015	12/31/2015	12/31/2015	12/31/2015	706.00
		,		Account 5800.3231 - Re	nt-AAA Totals	Invoice T	ransactions 1	\$706.00
			Depa	ertment 4015 - CSBG/MA	Waiver Totals	Invoice T	ransactions 1	\$706.00
Department 4017 - Federal Family Caregiv	ver							
Account 5800.3430 - Supplies								
241 - M CONNIE M WINDUS	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 301978	12/31/2015	12/31/2015	11/30/2015	12/31/2015	133.52
1809 - MARGARET DUGAN	AUGUST 2015	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	08/31/2015	12/31/2015	11.99
715 - PATRICIA SIECK	NOVEMBER	PROGRAM FAMILY CAREGIVER	# 302019 Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	45.48
713 TATITION SILOR	2015	PROGRAM	# 301998	12/31/2013	12/31/2013	11/30/2013	12/31/2013	43.40
49701 - SANDRA ZARATE	NOVEMBER	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	100.00
	2015	PROGRAM	# 302120	10/01/0015	10/01/0015		40/04/0045	
48238 - WALTER LENGEL	NOVEMBER	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	55.47
	2015	PROGRAM	# 302108	Account 5800.3430 - S	unnlies Totals	Invoice T	ransactions 5	\$346.46
Account 5800.3690 - Services				Account 3000.3430 - 3	applies rotals	IIIVOICE I	Tarisactions 3	ψ3+0.+0
49426 - ANNA BASILE	OCTOBER 2015	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	10/31/2015	12/31/2015	80.00
47420 - ANNA DASILL	OCTOBER 2013	PROGRAM	# 302118	12/31/2013	12/31/2013	10/31/2013	12/31/2013	80.00
1669 - CLYDE KEIPER	NOVEMBER	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	90.00
40027 FLICADETH CTDALICC	2015	PROGRAM	# 302017	12/21/2015	12/21/2015	11/20/2015	10/21/2015	200.00
48937 - ELISABETH STRAUSS	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302114	12/31/2015	12/31/2015	11/30/2015	12/31/2015	300.00
818 - GENA CICCONE	OCTOBER 2015	FAMILY CAREGIVER PROGRAM	# 302114 Paid by Check # 302002	12/31/2015	12/31/2015	10/31/2015	12/31/2015	70.00

818 - GENA CICCONE	NOVEMBER	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	70.00
O10 CENA CICCONE	2015	PROGRAM	# 302002	12/21/2015	10/01/0015	00/20/2015	12/21/2015	70.00
818 - GENA CICCONE	SEPT 2015	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	09/30/2015	12/31/2015	70.00
222 LEONA DETERS	OCTOBED 2015	PROGRAM	# 302002	12/21/201E	10/21/2015	10/21/2015	12/21/2015	70.00
233 - LEONA PETERS	OCTOBER 2015	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	10/31/2015	12/31/2015	70.00
40020 LODDAINE DUENDEDCON	NOVEMBED	PROGRAM	# 301976	12/21/2015	10/01/0015	11/20/2015	12/21/2015	40.00
40039 - LORRAINE R HENDERSON	NOVEMBER	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	40.00
4000 MADOARET BUOAN	2015	PROGRAM	# 302080	40/04/0045	40/04/0045	40/04/0045	40/04/0045	(0.00
1809 - MARGARET DUGAN	OCTOBER 2015		Paid by Check	12/31/2015	12/31/2015	10/31/2015	12/31/2015	60.00
		PROGRAM	# 302019					
1279 - MARIA MISEJE	OCTOBER 2015	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	10/31/2015	12/31/2015	100.00
		PROGRAM	# 302009					
30524 - NORAJUNE FISH	NOVEMBER	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	100.00
	2015	PROGRAM	# 302073					
715 - PATRICIA SIECK	NOVEMBER	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	54.52
	2015	PROGRAM	# 301998					
41093 - PHILIPS LIFELINE	NOV 2015 MR	22552946-M REED	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	30.00
		(AGING)	# 302081					
41093 - PHILIPS LIFELINE	OCT 2015 MR	CUST 22552946-M REED		12/31/2015	12/31/2015	10/31/2015	12/31/2015	30.00
11070 TIMEN O'EN EENVE	001 2010 MIK	(AGING)	# 302081	12/01/2010	12/01/2010	10/01/2010	12/01/2010	00.00
50205 - SUSAN NASSER	NOVEMBER	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	300.00
JUZUJ - JUJAN NAJJEN	2015	PROGRAM	# 302123	12/31/2013	12/31/2013	11/30/2013	12/31/2013	300.00
1608 - THERESA PIERANTONI	OCTOBER 2015	FAMILY CAREGIVER		12/31/2015	12/31/2015	10/31/2015	12/31/2015	40.00
1008 - THERESA PIERANTONI	OCTOBER 2015		Paid by Check	12/31/2015	12/31/2015	10/31/2015	12/31/2015	40.00
40000 WALTER LENGEL	NOVEMBER	PROGRAM	# 302015	10/01/0015	10/01/0015	11/20/2015	10/01/0015	24.52
48238 - WALTER LENGEL	NOVEMBER	FAMILY CAREGIVER	Paid by Check	12/31/2015	12/31/2015	11/30/2015	12/31/2015	34.53
	2015	PROGRAM	# 302108					
				Account 5800.3690 - Ser	vices Lotals	Invoice	Transactions 17	\$1,539.05
			Departmen	nt <mark>4017 - Federal Family Care</mark>	egiver Totals	Invoice 7	Transactions 22	\$1,885.51
				Fund 760 - /	Aging Totals	Invoice ⁻	Fransactions 56	\$21,570.91
Fund 790 - Career Link					-gg			7=1/515111
Department 4959 - Career Link								
Account 6100.0000 - Advertising	47404 0045	.5.(557.01.0 (01)	5	40/04/0045	10/01/0015	10/01/0015	10/01/0015	40.00
14038 - FOCUS COMMUNITY NEWSPAPER	17194-2015	ADVERTISING (CL)	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	19.00
			# 302057					
14038 - FOCUS COMMUNITY NEWSPAPER	17376 CL	ADVERTISING (CL)	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	19.00
			# 302057					
				Account 6100.0000 - Advert	tising Totals	Invoice 7	Transactions 2	\$38.00
Account 6210.0000 - Telephone								
145 - AT & T (FORMERLY CINGULAR)	2015-00000638	ACCT 464007729736	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	88.69
The Third is the entire control of the control of t	20.0 0000000	(CL)	# 301967	.2,0.,20.0	. 2, 0 . , 20 . 0	12/01/2010	12,01,2010	00.07
		(OL)	,, 301707	Account 6210.0000 - Telep	hone Totals	Invoice -		\$88.69
A	A 4 -			7.000dill 02 10.0000 - Telep	none rotals	IIIVOICE	Transactions I	ψ00.07
Account 7710.0000 - Mileage-Personal		AUTO AUTOMOS	B : 11	10/01/001-	40/04/2215	40/04/0617	40/04/004	5
144 - JOHN A CASELLA	12/14-18/2015	AUTO ALLOWANCE	Paid by Check	12/31/2015	12/31/2015	12/31/2015	12/31/2015	96.60
			# 301966					

	Account 7710.0000 - Mileage-Personal Auto Totals Invoice Transactions 1						\$96.60	
Account 7850.0000 - Other General Expenses								
35490 - READY REFRESH BY NESTLE	05L0436056816	ACCT 0436056816-NOV 2015 (CL)	Paid by Check # 302075	12/31/2015	12/31/2015	12/31/2015	12/31/2015	26.73
2342 - SHOWMARK MEDIA, LLC	OP03477351	2015 (CL) 2015 READER'S CHOICE AWARD (CL)		12/31/2015	12/31/2015	12/31/2015	12/31/2015	172.50
		(*)	Account 7850.0000	- Other General Ex	penses Totals	Invoice Transactions 2		\$199.23
			Dep	Department 4959 - Career Link Totals			Invoice Transactions 6	
			Fund 790 - Career Link Totals			Invoice Transactions 6		\$422.52
Grand Totals					Invoice Transactions 489		\$370,624.33	